

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 5/31/2018

Date: 11/16/2018

Time: 2:17 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$48,533.17	
10-1012-00	Amegy Reserve Account	17,046.47	

Total Operating/Cash:			<u>\$65,579.64</u>
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Accounts Receivable

12-1210-00	Accounts Receivable	8,006.81	
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Total Accounts Receivable:			<u>\$8,006.81</u>
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Other Assets

14-1410-00	Prepaid Insurance	9,660.70	
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Total Other Assets:			<u>\$9,660.70</u>
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Total Assets:			<u>\$83,247.15</u>
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Liabilities & Equity

Liabilities

20-2010-00	Accounts Payable	(35.42)	
20-2012-00	Prepaid Assessments	3,554.00	
20-2014-00	Unearned Assessment	48,697.85	

Total Liabilities:			<u>\$52,216.43</u>
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Equity

30-3010-00	Retained Earnings	184,688.46	
30-3012-00	Reserve Equity PY	(153,227.69)	

Total Equity:			<u>\$31,460.77</u>
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Net Income Gain / Loss	(430.05)		
			<u>(\$430.05)</u>

Total Liabilities & Equity:			<u>\$83,247.15</u>
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