

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 9/30/2018

Date: 11/16/2018

Time: 2:19 pm

Page: 1

**Assets**

## Operating/Cash

10-1010-00	Amegy Operating Account	\$44,744.13
10-1012-00	Amegy Reserve Account	17,049.27

Total Operating/Cash: \$61,793.40

## Accounts Receivable

12-1210-00	Accounts Receivable	4,030.32
------------	---------------------	----------

Total Accounts Receivable: \$4,030.32

## Other Assets

14-1410-00	Prepaid Insurance	4,140.30
------------	-------------------	----------

Total Other Assets: \$4,140.30

**Total Assets:** \$69,964.02

**Liabilities & Equity**

## Liabilities

20-2010-00	Accounts Payable	4,157.16
20-2012-00	Prepaid Assessments	513.92
20-2014-00	Unearned Assessment	20,870.53

Total Liabilities: \$25,541.61

## Equity

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

Total Equity: \$31,460.77

Net Income Gain / Loss	12,961.64
------------------------	-----------

\$12,961.64

**Total Liabilities & Equity:** \$69,964.02