

## **Balance Sheet - Operating**

Constellation Pointe Dockominiums Association End Date: 11/30/2018 Date: Time: Page:

1/11/2019

5:10 pm

## **Assets**

Accounts Receivable  12-1210-00	
Total Operating/Cash:	
Accounts Receivable  12-1210-00	
12-1210-00       Accounts Receivable       1,440.00         Total Accounts Receivable:         Other Assets         14-1410-00       Prepaid Insurance       1,380.10         Total Other Assets:         Total Assets:         Liabilities & Equity         Liabilities         20-2010-00       Accounts Payable       189.54         20-2012-00       Prepaid Assessments       1,013.92         20-2014-00       Unearned Assessment       6,956.87         Total Liabilities:         Equity       30-3010-00       Retained Earnings       186,378.06         30-3012-00       Reserve Equity PY       (153,227.69)         Total Equity:	\$57,415.91
Total Accounts Receivable: Other Assets 14-1410-00	
Other Assets       1,380.10         Total Other Assets:       1,380.10         Total Assets:         Liabilities & Equity         Liabilities       20-2010-00 Accounts Payable         20-2012-00 Prepaid Assessments       1,013.92         20-2014-00 Unearned Assessment       6,956.87         Total Liabilities:         Equity       30-3010-00 Retained Earnings       186,378.06         30-3012-00 Reserve Equity PY       (153,227.69)         Total Equity:       10.154.14	
14-1410-00       Prepaid Insurance       1,380.10         Total Other Assets:         Total Assets:         Liabilities & Equity         Liabilities         20-2010-00       Accounts Payable       189.54         20-2012-00       Prepaid Assessments       1,013.92         20-2014-00       Unearned Assessment       6,956.87         Total Liabilities:         Equity       30-3010-00       Retained Earnings       186,378.06         30-3012-00       Reserve Equity PY       (153,227.69)         Total Equity:	\$1,440.00
Total Other Assets:  Total Assets:  Liabilities & Equity  Liabilities  20-2010-00	
Total Assets:         Liabilities & Equity         Liabilities       189.54         20-2010-00       Accounts Payable       189.54         20-2012-00       Prepaid Assessments       1,013.92         20-2014-00       Unearned Assessment       6,956.87         Total Liabilities:       Equity         30-3010-00       Retained Earnings       186,378.06         30-3012-00       Reserve Equity PY       (153,227.69)         Total Equity:	
Liabilities & Equity         20-2010-00 Accounts Payable       189.54         20-2012-00 Prepaid Assessments       1,013.92         20-2014-00 Unearned Assessment       6,956.87         Total Liabilities:       Equity         30-3010-00 Retained Earnings       186,378.06         30-3012-00 Reserve Equity PY       (153,227.69)         Total Equity:	\$1,380.10
Liabilities       20-2010-00 Accounts Payable       189.54         20-2012-00 Prepaid Assessments       1,013.92         20-2014-00 Unearned Assessment       6,956.87         Total Liabilities:         Equity       30-3010-00 Retained Earnings       186,378.06         30-3012-00 Reserve Equity PY       (153,227.69)         Total Equity:	\$60,236.01
20-2010-00       Accounts Payable       189.54         20-2012-00       Prepaid Assessments       1,013.92         20-2014-00       Unearned Assessment       6,956.87         Total Liabilities:         Equity       30-3010-00       Retained Earnings       186,378.06         30-3012-00       Reserve Equity PY       (153,227.69)         Total Equity:	
20-2012-00       Prepaid Assessments       1,013.92         20-2014-00       Unearned Assessment       6,956.87         Total Liabilities:         Equity       30-3010-00       Retained Earnings       186,378.06         30-3012-00       Reserve Equity PY       (153,227.69)         Total Equity:	
20-2014-00       Unearned Assessment       6,956.87         Total Liabilities:       Equity         30-3010-00       Retained Earnings       186,378.06         30-3012-00       Reserve Equity PY       (153,227.69)         Total Equity:       Interpretation of the content of the	
Total Liabilities:  Equity  30-3010-00 Retained Earnings 186,378.06 30-3012-00 Reserve Equity PY (153,227.69)  Total Equity:	
Equity 30-3010-00 Retained Earnings 186,378.06 30-3012-00 Reserve Equity PY (153,227.69) Total Equity:	
30-3010-00 Retained Earnings 186,378.06 30-3012-00 Reserve Equity PY (153,227.69)  Total Equity:	\$8,160.33
30-3012-00 Reserve Equity PY (153,227.69) Total Equity:	
Total Equity:	
Not Income Coin / Long	\$33,150.37
Net Income Gain / Loss 18,925.31	
	18,925.31
Total Liabilities & Equity:	\$60,236.01