

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 11/30/2018

Date: 1/11/2019

Time: 5:10 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$15,355.32
10-1012-00	Amegy Reserve Account	42,060.59

Total Operating/Cash:		<u>\$57,415.91</u>
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Accounts Receivable

12-1210-00	Accounts Receivable	1,440.00
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Total Accounts Receivable:		<u>\$1,440.00</u>
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Other Assets

14-1410-00	Prepaid Insurance	1,380.10
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Total Other Assets:		<u>\$1,380.10</u>
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Total Assets:		<u>\$60,236.01</u>
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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:		<u>\$8,160.33</u>
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Equity

30-3010-00	Retained Earnings	186,378.06
30-3012-00	Reserve Equity PY	(153,227.69)

Total Equity:		<u>\$33,150.37</u>
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Net Income Gain / Loss	18,925.31
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\$18,925.31

Total Liabilities & Equity:		<u>\$60,236.01</u>
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