

**Balance Sheet - Operating**

Constellation Pointe Dockominiums Association

End Date: 12/31/2018

Date: 1/11/2019

Time: 5:10 pm

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Assets

Operating/Cash

10-1010-00	Amegy Operating Account	\$13,727.12
10-1012-00	Amegy Reserve Account	47,572.17

Total Operating/Cash:		\$61,299.29
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Accounts Receivable

12-1210-00	Accounts Receivable	1,769.07
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Total Accounts Receivable:		\$1,769.07
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Total Assets:**\$63,068.36****Liabilities & Equity**

Liabilities

20-2012-00	Prepaid Assessments	1,263.92
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Total Liabilities:		\$1,263.92
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Equity

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

Total Equity:		\$33,150.37
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Net Income Gain / Loss	28,654.07
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\$28,654.07**Total Liabilities & Equity:****\$63,068.36**