

# Horizon Heights Condominiums

Balance Sheet As of 12/31/19

## ASSETS

OPERATING - Cash	\$82,459.08
RESERVES	242,321.65
SAVINGS	21,364.92

Total Savings	<hr/> 346,145.65
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ACCOUNTS RECEIVABLE	18,921.24
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TOTAL ASSETS	<hr/>	\$365,066.89
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$0.00
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Prepaid Owner Assessments	\$13,378.14
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Subtotal Current Liab.	<hr/> \$13,378.14
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### EQUITY:

Retained Earnings	\$238,343.65
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Net Income	\$113,345.10
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Subtotal Equity	<hr/> \$351,688.75
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TOTAL LIABILITIES & EQUITY		\$365,066.89
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