

# Horizon Heights Condominiums

Balance Sheet As of 7/31/19

## ASSETS

OPERATING - Cash	\$44,059.29
RESERVES	198,117.51
SAVINGS	41,887.49

Total Savings	<u>284,064.29</u>
---------------	-------------------

ACCOUNTS RECEIVABLE	14,838.10
---------------------	-----------

TOTAL ASSETS	<u></u>	\$298,902.39
		=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$0.00
------------------	--------

Prepaid Owner Assessments	\$7,938.95
---------------------------	------------

Subtotal Current Liab.	<u>\$7,938.95</u>
------------------------	-------------------

### EQUITY:

Retained Earnings	\$238,343.65
-------------------	--------------

Net Income	\$52,619.79
------------	-------------

Subtotal Equity	<u>\$290,963.44</u>
-----------------	---------------------

TOTAL LIABILITIES & EQUITY	<u></u>	\$298,902.39
		=====