

Horizon Heights Condominiums

Balance Sheet As of 9/30/19

ASSETS

OPERATING - Cash	\$45,215.33
RESERVES	198,117.51
SAVINGS	41,887.49

Total Savings	<hr/> 285,220.33
---------------	------------------

ACCOUNTS RECEIVABLE	17,277.22
---------------------	-----------

TOTAL ASSETS	<hr/>	\$302,497.55
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

Prepaid Owner Assessments	\$6,740.16
---------------------------	------------

Subtotal Current Liab.	<hr/> \$6,740.16
------------------------	------------------

EQUITY:

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

Net Income	\$57,413.74
------------	-------------

Subtotal Equity	<hr/> \$295,757.39
-----------------	--------------------

TOTAL LIABILITIES & EQUITY		\$302,497.55
		=====