

Horizon Heights Condominiums

Balance Sheet As of 4/30/20

ASSETS

OPERATING - Cash	\$85,776.20
RESERVES	270,072.43
SAVINGS	49,572.73

TOTAL ASSETS

\$405,421.36

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$7,427.93
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Subtotal Current Liab.

\$7,427.93

RESERVES:

Reserves - MACU	\$319,645.16
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Subtotal Reserves

\$319,645.16

EQUITY

Current Year Net Income/(Loss)	\$7,440.22
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Retained Earnings	\$70,908.05
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Subtotal Equity

\$78,348.27

TOTAL LIABILITIES & EQUITY

\$405,421.36