

# Horizon Heights Condominiums

Balance Sheet As of 1/31/20

## ASSETS

OPERATING - Cash	\$91,765.19	
RESERVES	268,395.31	
SAVINGS	35,967.20	
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Total Savings	396,127.70	
ACCOUNTS RECEIVABLE	20,215.64	
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TOTAL ASSETS		\$416,343.34
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$0.00	
Prepaid Owner Assessments	\$8,600.29	
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Subtotal Current Liab.	\$8,600.29	

### EQUITY:

Retained Earnings	\$399,993.09	
Net Income	\$7,749.96	
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Subtotal Equity	\$407,743.05	

TOTAL LIABILITIES & EQUITY		\$416,343.34
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