

Horizon Towers Condo Association

Balance Sheet

As of Apr 30, 2025

Label	Total
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Assets

Bank Accounts	
Alpine Checking Account - 0699	\$61,032.49
Assessment Funds	\$59,534.56
Reserve Account - 0712	\$140,363.56
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$100,300.61
Total Bank Accounts	\$361,231.22
Other Assets	
Accounts Receivable	\$4,592.12
Funds in Transit	\$729.56
Total Other Assets	\$5,321.68
Total Assets	\$366,552.90

Liabilities and Equity

Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$25,797.82
Tenant Security Deposits	\$1,350.00
Total Liabilities	\$27,147.82
Equity	
Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$339,405.08
Total Equity	\$339,405.08
Total Liabilities and Equity	\$366,552.90