

Horizon Towers Condo Association

Balance Sheet

As of Jul 31, 2025

Label	Total
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Assets

Bank Accounts

Alpine Checking Account - 0699	\$72,030.34
Assessment Funds	\$29,194.59
Reserve Account - 0712	\$153,500.67
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$35,302.57

Total Bank Accounts	\$290,028.17
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Other Assets

Accounts Receivable	\$3,770.32
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Total Other Assets	\$3,770.32
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Total Assets	\$293,798.49
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Liabilities and Equity

Liabilities

Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$28,227.98
Tenant Security Deposits	\$1,350.00

Total Liabilities	\$29,577.98
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Equity

Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$264,220.51

Total Equity	\$264,220.51
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Total Liabilities and Equity	\$293,798.49
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