

Horizon Towers Condo Association

Balance Sheet

As of Aug 31, 2026

Label	Total
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Assets

Bank Accounts

Assessment Funds-Wells Fargo CD	\$0.00
Assessment Funds - Alpine	\$34,003.92
Assessment Funds - Wells Fargo	\$302.59
Operating Account - Alpine 0699	\$93,427.12
Reserve Account - Alpine 0712	\$84,118.52
Reserve Funds CD - Alpine	\$76,769.52
Total Bank Accounts	\$288,621.67

Other Assets

Accounts Receivable	\$26,501.83
Funds in Transit	\$1,634.00

Total Other Assets	\$28,135.83
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Total Assets	\$316,757.50
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Liabilities and Equity

Liabilities

Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$31,853.84
Tenant Security Deposits	\$3,400.00
Total Liabilities	\$35,253.84

Equity

Prior Year Retained Earnings	-\$2,987.00
Retained Earnings	\$0.00
Equity	\$284,490.66

Total Equity	\$281,503.66
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Total Liabilities and Equity	\$316,757.50
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