

Horizon Towers Condo Association

Balance Sheet

As of May 31, 2025

Label	Total
Assets	
Bank Accounts	
Alpine Checking Account - 0699	\$64,163.18
Assessment Funds	\$37,323.90
Reserve Account - 0712	\$144,745.37
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$100,301.46
Total Bank Accounts	\$346,533.91
Other Assets	
Accounts Receivable	\$3,659.81
Funds in Transit	\$686.56
Total Other Assets	\$4,346.37
Total Assets	\$350,880.28
Liabilities and Equity	
Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$29,265.33
Tenant Security Deposits	\$1,350.00
Total Liabilities	\$30,615.33
Equity	
Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$320,264.95
Total Equity	\$320,264.95
Total Liabilities and Equity	\$350,880.28