

# Horizon Towers Condo Association

## Balance Sheet

As of Mar 31, 2025

Label	Total
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### Assets

<b>Bank Accounts</b>	
Alpine Checking Account - 0699	\$51,159.07
Assessment Funds	\$4,384.99
Reserve Account - 0712	\$136,001.19
Wells Fargo CD	\$176,240.91
Wells Fargo Savings	\$300.00
<b>Total Bank Accounts</b>	<b>\$368,086.16</b>
<b>Other Assets</b>	
Accounts Receivable	\$3,918.34
Funds in Transit	\$787.16
<b>Total Other Assets</b>	<b>\$4,705.50</b>
<b>Total Assets</b>	<b>\$372,791.66</b>

### Liabilities and Equity

<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$29,433.96
Tenant Security Deposits	\$1,350.00
<b>Total Liabilities</b>	<b>\$30,783.96</b>
<b>Equity</b>	
Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$342,007.70
<b>Total Equity</b>	<b>\$342,007.70</b>
<b>Total Liabilities and Equity</b>	<b>\$372,791.66</b>