

Horizon Towers Condo Association

Balance Sheet

As of Jun 30, 2025

Label	Total
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Assets

Bank Accounts

Alpine Checking Account - 0699	\$63,034.37
Assessment Funds	\$79,102.78
Reserve Account - 0712	\$149,112.99
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$35,302.27

Total Bank Accounts	\$326,552.41
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Other Assets

Accounts Receivable	\$987.68
Funds in Transit	\$1,327.18

Total Other Assets	\$2,314.86
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Total Assets	\$328,867.27
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Liabilities and Equity

Liabilities

Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$30,021.33
Tenant Security Deposits	\$1,350.00

Total Liabilities	\$31,371.33
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Equity

Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$297,495.94

Total Equity	\$297,495.94
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Total Liabilities and Equity	\$328,867.27
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