

# Horizon Towers Condo Association

## Balance Sheet

As of Nov 30, 2025

| Label                               | Total               |
|-------------------------------------|---------------------|
| <b>Assets</b>                       |                     |
| <b>Bank Accounts</b>                |                     |
| Alpine Bank CD                      | \$100,000.00        |
| Alpine Checking Account - 0699      | \$75,025.66         |
| Assessment Funds                    | \$36,574.28         |
| Reserve Account - 0712              | \$70,937.28         |
| Wells Fargo CD                      | \$0.00              |
| Wells Fargo Savings                 | \$302.57            |
| <b>Total Bank Accounts</b>          | <b>\$282,839.79</b> |
| <b>Other Assets</b>                 |                     |
| Accounts Receivable                 | \$29,885.67         |
| Funds in Transit                    | \$1,766.12          |
| <b>Total Other Assets</b>           | <b>\$31,651.79</b>  |
| <b>Total Assets</b>                 | <b>\$314,491.58</b> |
| <b>Liabilities and Equity</b>       |                     |
| <b>Liabilities</b>                  |                     |
| Accounts Payable                    | \$0.00              |
| Accounts Receivable - Prepays       | \$19,218.71         |
| Tenant Security Deposits            | \$1,700.00          |
| <b>Total Liabilities</b>            | <b>\$20,918.71</b>  |
| <b>Equity</b>                       |                     |
| Prior Year Retained Earnings        | -\$2,987.00         |
| Retained Earnings                   | \$0.00              |
| Equity                              | \$296,559.87        |
| <b>Total Equity</b>                 | <b>\$293,572.87</b> |
| <b>Total Liabilities and Equity</b> | <b>\$314,491.58</b> |