

# Horizon Towers Condo Association

## Balance Sheet

As of Jul 31, 2026

| Label                               | Total               |
|-------------------------------------|---------------------|
| <b>Assets</b>                       |                     |
| <b>Bank Accounts</b>                |                     |
| Assessment Funds-Wells Fargo CD     | \$0.00              |
| Assessment Funds - Alpine           | \$26,037.46         |
| Assessment Funds - Wells Fargo      | \$302.59            |
| Operating Account - Alpine 0699     | \$108,421.87        |
| Reserve Account - Alpine 0712       | \$83,956.31         |
| Reserve Funds CD - Alpine           | \$76,769.52         |
| <b>Total Bank Accounts</b>          | <b>\$295,487.75</b> |
| <b>Other Assets</b>                 |                     |
| Accounts Receivable                 | \$27,487.83         |
| Funds in Transit                    | \$1,634.00          |
| <b>Total Other Assets</b>           | <b>\$29,121.83</b>  |
| <b>Total Assets</b>                 | <b>\$324,609.58</b> |
| <b>Liabilities and Equity</b>       |                     |
| <b>Liabilities</b>                  |                     |
| Accounts Payable                    | \$0.00              |
| Accounts Receivable - Prepaids      | \$39,915.84         |
| Tenant Security Deposits            | \$3,400.00          |
| <b>Total Liabilities</b>            | <b>\$43,315.84</b>  |
| <b>Equity</b>                       |                     |
| Prior Year Retained Earnings        | -\$2,987.00         |
| Retained Earnings                   | \$0.00              |
| Equity                              | \$284,280.74        |
| <b>Total Equity</b>                 | <b>\$281,293.74</b> |
| <b>Total Liabilities and Equity</b> | <b>\$324,609.58</b> |