

Horizon Towers Condo Association

Balance Sheet

As of January 31, 2024

Label	Total
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Assets

Bank Accounts	
Alpine Checking Account - 0699	\$51,089.34
Reserve Account - 0712	\$95,243.08
Total Bank Accounts	\$146,332.42
Other Assets	
Accounts Receivable	\$2,133.03
Total Other Assets	\$2,133.03
Total Assets	\$148,465.45

Liabilities and Equity

Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$28,560.19
Tenant Security Deposits	\$1,350.00
Total Liabilities	\$29,910.19
Equity	
Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$118,555.26
Total Equity	\$118,555.26
Total Liabilities and Equity	\$148,465.45