

Horizon Towers Condo Association

Balance Sheet

As of Aug 31, 2025

Label	Total
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Assets

Bank Accounts

Alpine Checking Account - 0699	\$61,477.06
Assessment Funds	\$36,436.85
Reserve Account - 0712	\$157,900.35
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$302.57

Total Bank Accounts	\$256,116.83
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Other Assets

Accounts Receivable	\$4,432.32
Funds in Transit	\$364.78

Total Other Assets	\$4,797.10
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Total Assets	\$260,913.93
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Liabilities and Equity

Liabilities

Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$100,781.88
Tenant Security Deposits	\$1,350.00

Total Liabilities	\$102,131.88
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Equity

Prior Year Retained Earnings	-\$2,987.00
Retained Earnings	\$0.00
Equity	\$161,769.05

Total Equity	\$158,782.05
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Total Liabilities and Equity	\$260,913.93
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