

Horizon Towers Condo Association

Balance Sheet

As of March 31, 2024

Label	Total
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Assets

Bank Accounts	
Alpine Checking Account - 0699	\$57,350.59
Reserve Account - 0712	\$100,103.44
Total Bank Accounts	\$157,454.03
Other Assets	
Accounts Receivable	\$1,668.73
Total Other Assets	\$1,668.73
Total Assets	\$159,122.76

Liabilities and Equity

Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$20,478.00
Tenant Security Deposits	\$1,350.00
Total Liabilities	\$21,828.00
Equity	
Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$137,294.76
Total Equity	\$137,294.76
Total Liabilities and Equity	\$159,122.76