

Horizon Towers Condo Association

Balance Sheet

As of Sep 30, 2025

Label	Total
Assets	
Bank Accounts	
Alpine Checking Account - 0699	
Assessment Funds	\$36,485.54
Reserve Account - 0712	\$162,275.56
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$302.57
Total Bank Accounts	\$255,775.72
Other Assets	
Accounts Receivable	\$1,587.39
Funds in Transit	\$610.59
Total Other Assets	\$2,197.98
Total Assets	\$257,973.70
Liabilities and Equity	
Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$18,765.93
Tenant Security Deposits	\$0.00
Total Liabilities	\$18,765.93
Equity	
Prior Year Retained Earnings	-\$2,987.00
Retained Earnings	\$0.00
Equity	\$242,194.77
Total Equity	\$239,207.77
Total Liabilities and Equity	\$257,973.70