

# Horizon Towers Condo Association

## Balance Sheet

As of Sep 30, 2025

Label	Total
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### Assets

<b>Bank Accounts</b>	
Alpine Checking Account - 0699	\$56,712.05
Assessment Funds	\$36,485.54
Reserve Account - 0712	\$162,275.56
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$302.57
<b>Total Bank Accounts</b>	<b>\$255,775.72</b>
<b>Other Assets</b>	
Accounts Receivable	\$1,587.39
Funds in Transit	\$610.59
<b>Total Other Assets</b>	<b>\$2,197.98</b>
<b>Total Assets</b>	<b>\$257,973.70</b>

### Liabilities and Equity

<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$18,765.93
Tenant Security Deposits	\$0.00
<b>Total Liabilities</b>	<b>\$18,765.93</b>
<b>Equity</b>	
Prior Year Retained Earnings	-\$2,987.00
Retained Earnings	\$0.00
Equity	\$242,194.77
<b>Total Equity</b>	<b>\$239,207.77</b>
<b>Total Liabilities and Equity</b>	<b>\$257,973.70</b>