

# Horizon Towers Condo Association

## Balance Sheet

As of Feb 28, 2025

Label	Total
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### Assets

#### Bank Accounts

Alpine Checking Account - 0699	\$51,729.82
Assessment Funds	\$54,334.78
Reserve Account - 0712	\$131,651.15
Wells Fargo CD	\$176,240.91
Wells Fargo Savings	\$300.00

<b>Total Bank Accounts</b>	<b>\$414,256.66</b>
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#### Other Assets

Accounts Receivable	\$4,702.35
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<b>Total Other Assets</b>	<b>\$4,702.35</b>
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<b>Total Assets</b>	<b>\$418,959.01</b>
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### Liabilities and Equity

#### Liabilities

Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$44,890.15
Tenant Security Deposits	\$1,350.00

<b>Total Liabilities</b>	<b>\$46,240.15</b>
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#### Equity

Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$372,718.86

<b>Total Equity</b>	<b>\$372,718.86</b>
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<b>Total Liabilities and Equity</b>	<b>\$418,959.01</b>
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