

Horizon Towers Condo Association

Balance Sheet

As of Dec 31, 2025

Label	Total
Assets	
Bank Accounts	
Alpine Bank CD	\$100,307.40
Alpine Checking Account - 0699	\$86,699.67
Assessment Funds	\$28,999.50
Reserve Account - 0712	\$75,184.75
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$302.58
Total Bank Accounts	\$291,493.90
Other Assets	
Accounts Receivable	\$27,619.99
Funds in Transit	\$2,021.00
Total Other Assets	\$29,640.99
Total Assets	\$321,134.89
Liabilities and Equity	
Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$39,360.04
Tenant Security Deposits	\$2,000.00
Total Liabilities	\$41,360.04
Equity	
Prior Year Retained Earnings	-\$2,987.00
Retained Earnings	\$0.00
Equity	\$282,761.85
Total Equity	\$279,774.85
Total Liabilities and Equity	\$321,134.89