

Horizon Towers Condo Association

Balance Sheet

As of Oct 31, 2025

Label	Total
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Assets

Bank Accounts	
Alpine Checking Account - 0699	\$67,013.24
Assessment Funds	\$36,530.79
Reserve Account - 0712	\$166,662.94
Wells Fargo CD	\$0.00
Wells Fargo Savings	\$302.57
Total Bank Accounts	\$270,509.54
Other Assets	
Accounts Receivable	\$25,273.92
Total Other Assets	\$25,273.92
Total Assets	\$295,783.46

Liabilities and Equity

Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepaids	\$26,166.21
Tenant Security Deposits	\$0.00
Total Liabilities	\$26,166.21
Equity	
Prior Year Retained Earnings	-\$2,987.00
Retained Earnings	\$0.00
Equity	\$272,604.25
Total Equity	\$269,617.25
Total Liabilities and Equity	\$295,783.46