

# Horizon Towers Condo Association

## Balance Sheet

As of Apr 30, 2026

Label	Total
<b>Assets</b>	
<b>Bank Accounts</b>	
Assessment Funds-Wells Fargo CD	\$0.00
Assessment Funds - Alpine	\$29,114.58
Assessment Funds - Wells Fargo	\$302.59
Operating Account - Alpine 0699	\$101,554.18
Reserve Account - Alpine 0712	\$82,601.35
Reserve Funds CD - Alpine	\$76,556.84
<b>Total Bank Accounts</b>	<b>\$290,129.54</b>
<b>Other Assets</b>	
Accounts Receivable	\$30,865.71
Funds in Transit	\$300.00
<b>Total Other Assets</b>	<b>\$31,165.71</b>
<b>Total Assets</b>	<b>\$321,295.25</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$29,469.69
Tenant Security Deposits	\$3,400.00
<b>Total Liabilities</b>	<b>\$32,869.69</b>
<b>Equity</b>	
Prior Year Retained Earnings	-\$2,987.00
Retained Earnings	\$0.00
Equity	\$291,412.56
<b>Total Equity</b>	<b>\$288,425.56</b>
<b>Total Liabilities and Equity</b>	<b>\$321,295.25</b>