

Horizon Towers Condo Association

Balance Sheet

As of Jan 31, 2025

Label	Total
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Assets

Bank Accounts	
Alpine Checking Account - 0699	\$55,314.46
Assessment Funds	\$54,264.43
Reserve Account - 0712	\$127,313.02
Wells Fargo CD	\$175,619.35
Wells Fargo Savings	\$300.00
Total Bank Accounts	\$412,811.26
Other Assets	
Accounts Receivable	\$3,645.80
Total Other Assets	\$3,645.80
Total Assets	\$416,457.06

Liabilities and Equity

Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$35,522.00
Tenant Security Deposits	\$1,350.00
Total Liabilities	\$36,872.00
Equity	
Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$379,585.06
Total Equity	\$379,585.06
Total Liabilities and Equity	\$416,457.06