

Horizon Towers Condo Association

Balance Sheet

As of June 30, 2024

Label	Total
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Assets

Bank Accounts	
Alpine Checking Account - 0699	-\$30,877.56
Assessment Funds	\$199,230.79
Reserve Account - 0712	\$114,460.48
Total Bank Accounts	\$282,813.71
Other Assets	
Accounts Receivable	\$15,003.84
Total Other Assets	\$15,003.84
Total Assets	\$297,817.55

Liabilities and Equity

Liabilities	
Accounts Payable	\$0.00
Accounts Receivable - Prepays	\$13,370.66
Tenant Security Deposits	\$1,350.00
Total Liabilities	\$14,720.66
Equity	
Prior Year Retained Earnings	\$0.00
Retained Earnings	\$0.00
Equity	\$283,096.89
Total Equity	\$283,096.89
Total Liabilities and Equity	\$297,817.55