

DEPM- 2) Balance Sheet

Properties: 331 - Horizon Heights COA - Dominica Ln Herriman, UT 84096

As of: 08/31/2024 (End of Last Month)

Accounting Basis: Cash

GL Account Map: Horizon Heights

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
ASSETS		
Cash		
OPERATING CASH		
1010	Operating Cash/Chk	56,812.22
1060	Operating MM	60,468.30
Total OPERATING CASH		117,280.52
RESERVE CASH		
1071	Reserve MM	53,376.13
1072	Reserve Cash/Chk	12,101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,353.60
1250	CD Accounts	970,406.02
Total RESERVE CASH		1,046,238.17
Total Cash		1,163,518.69
TOTAL ASSETS		1,163,518.69
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3001	Reserves	1,046,238.17
3310	Prepaid Owner Assessments	18,960.36
Total LIABILITIES		1,065,198.53
Total Liabilities		1,065,198.53
Capital		
Calculated Retained Earnings		-49,406.75
Calculated Prior Years Retained Earnings		147,726.91
Total Capital		98,320.16
TOTAL LIABILITIES & CAPITAL		1,163,518.69