

DEPM- 2) Balance Sheet

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

As of: 07/31/2024 (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	43,075.20
1060	Operating MM	94,782.90
Total OPERATING CASH		137,858.10
RESERVE CASH		
1071	Reserve MM	127,990.00
1072	Reserve Cash/Chk	101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,338.76
1250	CD Accounts	870,227.40
Total RESERVE CASH		1,008,658.58
Total Cash		1,146,516.68
TOTAL ASSETS		1,146,516.68
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3001	Reserves	1,008,658.58
3310	Prepaid Owner Assessments	18,786.14
Total LIABILITIES		1,027,444.72
Total Liabilities		1,027,444.72
Capital		
Calculated Retained Earnings		-28,654.95
Calculated Prior Years Retained Earnings		147,726.91
Total Capital		119,071.96
TOTAL LIABILITIES & CAPITAL		1,146,516.68