

DEPM- 2) Balance Sheet

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

As of: 06/30/2024 (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	109,546.07
1060	Operating MM	44,608.01
Total OPERATING CASH		154,154.08
RESERVE CASH		
1071	Reserve MM	11,209.64
1072	Reserve Cash/Chk	101.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,323.94
1250	CD Accounts	984,181.76
Total RESERVE CASH		1,005,817.76
Total Cash		1,159,971.84
TOTAL ASSETS		1,159,971.84
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3001	Reserves	1,005,817.76
3310	Prepaid Owner Assessments	19,044.22
Total LIABILITIES		1,024,861.98
Total Liabilities		1,024,861.98
Capital		
Calculated Retained Earnings		-12,617.05
Calculated Prior Years Retained Earnings		147,726.91
Total Capital		135,109.86
TOTAL LIABILITIES & CAPITAL		1,159,971.84