

DEPM- 2) Balance Sheet

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

As of: 12/31/2024 (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	62,624.87
1060	Operating MM	60,939.79
Total OPERATING CASH		123,564.66
RESERVE CASH		
1071	Reserve MM	109,689.94
1072	Reserve Cash/Chk	25,148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,401.75
1250	CD Accounts	946,115.87
Total RESERVE CASH		1,091,357.06
Total Cash		1,214,921.72
TOTAL ASSETS		1,214,921.72
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3001	Reserves	1,091,357.06
3310	Prepaid Owner Assessments	15,930.36
Total LIABILITIES		1,107,287.42
Total Liabilities		1,107,287.42
Capital		
Calculated Retained Earnings		-40,092.61
Calculated Prior Years Retained Earnings		147,726.91
Total Capital		107,634.30
TOTAL LIABILITIES & CAPITAL		1,214,921.72