

## DEPM- 2) Balance Sheet

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

As of: 11/30/2024 (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
<b>ASSETS</b>		
<b>Cash</b>		
<b>OPERATING CASH</b>		
1010	Operating Cash/Chk	71,937.59
1060	Operating MM	60,824.58
<b>Total OPERATING CASH</b>		<b>132,762.17</b>
<b>RESERVE CASH</b>		
1071	Reserve MM	5,266.17
1072	Reserve Cash/Chk	148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,390.36
1250	CD Accounts	1,045,934.46
<b>Total RESERVE CASH</b>		<b>1,061,740.49</b>
<b>Total Cash</b>		<b>1,194,502.66</b>
<b>TOTAL ASSETS</b>		<b>1,194,502.66</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>LIABILITIES</b>		
3001	Reserves	1,061,740.49
3310	Prepaid Owner Assessments	15,630.36
<b>Total LIABILITIES</b>		<b>1,077,370.85</b>
<b>Total Liabilities</b>		<b>1,077,370.85</b>
<b>Capital</b>		
Calculated Retained Earnings		-30,595.10
Calculated Prior Years Retained Earnings		147,726.91
<b>Total Capital</b>		<b>117,131.81</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>1,194,502.66</b>