

DEPM- 2) Balance Sheet

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

As of: 10/31/2024 (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	61,704.75
1060	Operating MM	60,713.30
Total OPERATING CASH		122,418.05
RESERVE CASH		
1071	Reserve MM	2,247.11
1072	Reserve Cash/Chk	148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,379.35
1250	CD Accounts	1,045,759.57
Total RESERVE CASH		1,058,535.53
Total Cash		1,180,953.58
TOTAL ASSETS		1,180,953.58
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3001	Reserves	1,058,535.53
3310	Prepaid Owner Assessments	16,765.36
Total LIABILITIES		1,075,300.89
Total Liabilities		1,075,300.89
Capital		
Calculated Retained Earnings		-42,074.22
Calculated Prior Years Retained Earnings		147,726.91
Total Capital		105,652.69
TOTAL LIABILITIES & CAPITAL		1,180,953.58