

## DEPM- 2) Balance Sheet

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

As of: 09/30/2024 (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	62,468.64
1060	Operating MM	60,598.52
<b>Total OPERATING CASH</b>		<b>123,067.16</b>
<b>RESERVE CASH</b>		
1071	Reserve MM	82,782.48
1072	Reserve Cash/Chk	7,758.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,367.99
1250	CD Accounts	945,579.56
<b>Total RESERVE CASH</b>		<b>1,046,489.53</b>
<b>Total Cash</b>		<b>1,169,556.69</b>
<b>TOTAL ASSETS</b>		<b>1,169,556.69</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>LIABILITIES</b>		
3001	Reserves	1,046,489.53
3310	Prepaid Owner Assessments	18,045.36
<b>Total LIABILITIES</b>		<b>1,064,534.89</b>
<b>Total Liabilities</b>		<b>1,064,534.89</b>
<b>Capital</b>		
Calculated Retained Earnings		-42,705.11
Calculated Prior Years Retained Earnings		147,726.91
<b>Total Capital</b>		<b>105,021.80</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>1,169,556.69</b>