

DEPM- 2) Balance Sheet

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

As of: 02/28/2025

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	48,378.92
1060	Operating MM	86,178.14
Total OPERATING CASH		134,557.06
RESERVE CASH		
1071	Reserve MM	66,463.82
1072	Reserve Cash/Chk	148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	20,430.44
1250	Reserve CD/Bond Accounts	1,050,000.00
Total RESERVE CASH		1,137,043.76
Total Cash		1,271,600.82
TOTAL ASSETS		1,271,600.82
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3001	Reserves	1,137,043.76
3310	Prepaid Owner Assessments	14,126.70
Total LIABILITIES		1,151,170.46
Total Liabilities		1,151,170.46
Capital		
Calculated Retained Earnings		12,796.06
Calculated Prior Years Retained Earnings		107,634.30
Total Capital		120,430.36
TOTAL LIABILITIES & CAPITAL		1,271,600.82