

DEPM- -Balance Sheet

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

As of: 12/31/2025

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	75,890.31
1060	Operating MM	63,131.48
	Total OPERATING CASH	<u>139,021.79</u>
	RESERVE CASH	
1071	Reserve MM	311,946.96
1072	Reserve Cash/Chk	17.77
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	20,077.63
1250	Reserve Certificates of Deposit	950,000.00
	Total RESERVE CASH	<u>1,282,043.36</u>
	Total Cash	<u>1,421,065.15</u>
	TOTAL ASSETS	<u>1,421,065.15</u>
	LIABILITIES & EQUITY	
	Liabilities	
3001	Reserves	1,282,043.36
3310	Prepaid Owner Assessments	16,398.69
	Total Liabilities	<u>1,298,442.05</u>
	Equity	
	Calculated Retained Earnings	14,988.80
	Calculated Prior Years Retained Earnings	107,634.30
	Total Equity	<u>122,623.10</u>
	TOTAL LIABILITIES & EQUITY	<u>1,421,065.15</u>