

**DEPM- -Balance Sheet**

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

**As of:** 01/31/2026

**Accounting Basis:** Cash

**GL Account Map:** Horizon Heights

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

<b>Account Number</b>	<b>Account Name</b>	<b>Balance</b>
	<b>ASSETS</b>	
	<b>Cash</b>	
	<b>OPERATING CASH</b>	
1010	Operating Cash/Chk	92,641.29
1060	Operating MM	62,702.35
	<b>Total OPERATING CASH</b>	<u>155,343.64</u>
	<b>RESERVE CASH</b>	
1071	Reserve MM	330,815.20
1072	Reserve Cash/Chk	10.00
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	20,077.63
1250	Reserve Certificates of Deposit	950,000.00
	<b>Total RESERVE CASH</b>	<u>1,300,903.83</u>
	<b>Total Cash</b>	<u>1,456,247.47</u>
	<b>TOTAL ASSETS</b>	<u>1,456,247.47</u>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>Liabilities</b>	
3001	Reserves	1,300,903.83
3310	Prepaid Owner Assessments	28,140.75
	<b>Total Liabilities</b>	<u>1,329,044.58</u>
	<b>Equity</b>	
	Calculated Retained Earnings	4,579.79
	Calculated Prior Years Retained Earnings	122,623.10
	<b>Total Equity</b>	<u>127,202.89</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,456,247.47</u>