

**DEPM- -Balance Sheet**

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

**As of:** 07/31/2025

**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	85,591.52
1060	Operating MM	61,364.35
<b>Total OPERATING CASH</b>		<u>146,955.87</u>
<b>RESERVE CASH</b>		
1071	Reserve MM	104,729.47
1072	Reserve Cash/Chk	12,148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	20,801.40
1250	Reserve Certificates of Deposit	1,050,000.00
<b>Total RESERVE CASH</b>		<u>1,187,680.37</u>
<b>Total Cash</b>		<u>1,334,636.24</u>
<b>TOTAL ASSETS</b>		<u>1,334,636.24</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
3001	Reserves	1,187,680.37
3310	Prepaid Owner Assessments	22,435.75
<b>Total Liabilities</b>		<u>1,210,116.12</u>
<b>Equity</b>		
Calculated Retained Earnings		16,885.82
Calculated Prior Years Retained Earnings		107,634.30
<b>Total Equity</b>		<u>124,520.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u>1,334,636.24</u>

