

DEPM- -Balance Sheet

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

As of: 11/30/2025

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	65,946.35
1060	Operating MM	62,928.82
Total OPERATING CASH		<u>128,875.17</u>
RESERVE CASH		
1071	Reserve MM	246,124.18
1072	Reserve Cash/Chk	538.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	20,080.46
1250	Reserve Certificates of Deposit	1,000,000.00
Total RESERVE CASH		<u>1,266,744.14</u>
Total Cash		<u>1,395,619.31</u>
TOTAL ASSETS		<u>1,395,619.31</u>
LIABILITIES & EQUITY		
Liabilities		
3001	Reserves	1,266,744.14
3310	Prepaid Owner Assessments	17,250.75
Total Liabilities		<u>1,283,994.89</u>
Equity		
Calculated Retained Earnings		3,990.12
Calculated Prior Years Retained Earnings		107,634.30
Total Equity		<u>111,624.42</u>
TOTAL LIABILITIES & EQUITY		<u>1,395,619.31</u>