

DEPM- -Balance Sheet

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

As of: 10/31/2025

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	55,850.32
1060	Operating MM	62,732.76
	Total OPERATING CASH	<u>118,583.08</u>
	RESERVE CASH	
1071	Reserve MM	270,378.59
1072	Reserve Cash/Chk	72,148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	20,974.95
1250	Reserve Certificates of Deposit	900,000.00
	Total RESERVE CASH	<u>1,263,503.04</u>
	Total Cash	<u>1,382,086.12</u>
	TOTAL ASSETS	<u>1,382,086.12</u>
	LIABILITIES & EQUITY	
	Liabilities	
3001	Reserves	1,263,503.04
3310	Prepaid Owner Assessments	19,930.75
	Total Liabilities	<u>1,283,433.79</u>
	Equity	
	Calculated Retained Earnings	(8,981.97)
	Calculated Prior Years Retained Earnings	107,634.30
	Total Equity	<u>98,652.33</u>
	TOTAL LIABILITIES & EQUITY	<u>1,382,086.12</u>

*+\$4.92=\$112,218.47

*-\$4.92

\$118,583.08

*+\$4.92