

**DEPM- -Balance Sheet**

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

**As of:** 09/30/2025

**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	112,276.47
1060	Operating MM	62,526.46
	<b>Total OPERATING CASH</b>	<u>174,802.93</u>
	<b>RESERVE CASH</b>	
1071	Reserve MM	165,168.54
1072	Reserve Cash/Chk	12,148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	20,906.95
1250	Reserve Certificates of Deposit	1,000,000.00
	<b>Total RESERVE CASH</b>	<u>1,198,224.99</u>
	<b>Total Cash</b>	<u>1,373,027.92</u>
	<b>TOTAL ASSETS</b>	<u>1,373,027.92</u>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>Liabilities</b>	
3001	Reserves	1,198,224.99
3310	Prepaid Owner Assessments	20,505.75
	<b>Total Liabilities</b>	<u>1,218,730.74</u>
	<b>Equity</b>	
	Calculated Retained Earnings	46,662.88
	Calculated Prior Years Retained Earnings	107,634.30
	<b>Total Equity</b>	<u>154,297.18</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,373,027.92</u>

\*+\$4.92=\$112,218.47

\*-\$4.92

\$174,802.93

\*+\$4.92