

DEPM- 2) Balance Sheet

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

As of: 01/31/2025 (End of Last Month)

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	82,440.62
1060	Operating MM	61,050.04
Total OPERATING CASH		143,490.66
RESERVE CASH		
1071	Reserve MM	148,246.68
1072	Reserve Cash/Chk	148.50
1073	Reserve Savings	1.00
1077	Reserve Prop Ins.	10,412.27
1250	CD Accounts	950,000.00
Total RESERVE CASH		1,108,808.45
Total Cash		1,252,299.11
TOTAL ASSETS		1,252,299.11
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3001	Reserves	1,108,808.45
3310	Prepaid Owner Assessments	17,261.12
Total LIABILITIES		1,126,069.57
Total Liabilities		1,126,069.57
Capital		
Calculated Retained Earnings		18,595.24
Calculated Prior Years Retained Earnings		107,634.30
Total Capital		126,229.54
TOTAL LIABILITIES & CAPITAL		1,252,299.11