

## Balance Sheet

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

As of: 05/31/2020

Accounting Basis: Cash

GL Account Map: Horizon Heights

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
<b>OPERATING CASH</b>	
Cash Checking - Operating	96,893.13
Additional Cash - Operating	1,000.20
<b>Total OPERATING CASH</b>	<b>97,893.33</b>
<b>RESERVE CASH</b>	
Cash Money Market - Reserve	6,800.02
Savings Account	49,572.73
CD/60/0022	51,059.69
CD/36/0020	51,019.64
CD/60/0024	51,059.69
CD/24/0023	40,783.71
CD/48/0021	51,039.68
CD/24/0026	25,110.02
<b>Total RESERVE CASH</b>	<b>326,445.18</b>
<b>Total Cash</b>	<b>424,338.51</b>
<b>TOTAL ASSETS</b>	<b>424,338.51</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>LIABILITIES</b>	
Prepaid Owner Assessments	10,477.60
<b>Total LIABILITIES</b>	<b>10,477.60</b>
Reserves	319,645.16
<b>Total Liabilities</b>	<b>330,122.76</b>
<b>Capital</b>	
<b>RESERVES &amp; EQUITY</b>	
Prior Year Net Inc./Loss	70,908.05
<b>Total RESERVES &amp; EQUITY</b>	<b>70,908.05</b>
Calculated Retained Earnings	23,307.70
<b>Total Capital</b>	<b>94,215.75</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>424,338.51</b>