

Balance Sheet

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

As of: 06/30/2020

Accounting Basis: Cash

GL Account Map: Horizon Heights

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
OPERATING CASH		
1010	Cash Checking - Operating	93,582.42
1060	Additional Cash - Operating	1,000.20
Total OPERATING CASH		94,582.62
RESERVE CASH		
1071	Cash Money Market - Reserve	13,600.49
1073	Savings Account	49,575.49
1210	CD/60/0022	51,287.79
1211	CD/36/0020	51,239.02
1212	CD/60/0024	51,287.79
1213	CD/24/0023	40,952.25
1214	CD/48/0021	51,263.42
1215	CD/24/0026	25,193.19
Total RESERVE CASH		334,399.44
Total Cash		428,982.06
TOTAL ASSETS		428,982.06
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	10,886.96
Total LIABILITIES		10,886.96
3001	Reserves	319,645.16
Total Liabilities		330,532.12
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		27,541.89
Total Capital		98,449.94
TOTAL LIABILITIES & CAPITAL		428,982.06