

Balance Sheet

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

As of: 04/30/2021

Accounting Basis: Cash

GL Account Map: Horizon Heights 2021 Budget

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	
Cash Checking - Operating	72,595.37
Total OPERATING CASH	72,595.37
OPERATING CASH	
Non-reserve money market	50,051.77
Total OPERATING CASH	50,051.77
RESERVE CASH	
Misc Cash Check Recs	132,398.83
Certificates of Deposit	352,559.07
Total RESERVE CASH	484,957.90
Total Cash	607,605.04
TOTAL ASSETS	607,605.04
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Prepaid Owner Assessments	17,278.09
Total LIABILITIES	17,278.09
Reserves	376,464.05
Total Liabilities	393,742.14
Capital	
RESERVES & EQUITY	
Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY	70,908.05
Calculated Retained Earnings	64,507.04
Calculated Prior Years Retained Earnings	78,447.81
Total Capital	213,862.90
TOTAL LIABILITIES & CAPITAL	607,605.04