

Balance Sheet

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

As of: 08/31/2020

Accounting Basis: Cash

GL Account Map: Horizon Heights COA

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	
Cash Checking - Operating	52,709.14
Additional Cash - Operating	2,294.20
Total OPERATING CASH	55,003.34
RESERVE CASH	
Cash Money Market - Reserve	0.14
Savings Account	1,784.05
Savings Account #2	50,010.82
Certificates of Deposit Cash	51,520.67
Certificates of Deposit Cash #2	51,462.96
Certificates of Deposit Cash #3	51,520.67
Certificates of Deposit Cash #4	41,124.26
Certificates of Deposit Cash #5	51,491.83
Certificates of Deposit Cash #6	25,278.00
Certificates of Deposit	25,000.00
Certificates of Deposit	25,000.00
Certificates of Deposit	25,000.00
Total RESERVE CASH	399,193.40
Total Cash	454,196.74
TOTAL ASSETS	454,196.74
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Prepaid Owner Assessments	14,450.33
Total LIABILITIES	14,450.33
Reserves	376,464.05
Total Liabilities	390,914.38
Capital	
RESERVES & EQUITY	
Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY	70,908.05
Calculated Retained Earnings	-7,625.69
Total Capital	63,282.36
TOTAL LIABILITIES & CAPITAL	454,196.74