

Balance Sheet

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

As of: 02/28/2021

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	
Cash Checking - Operating	137,862.40
Additional Cash - Operating	1,292.39
Total OPERATING CASH	139,154.79
RESERVE CASH	
Savings Account	43,189.03
Savings Account #2	50,043.39
Certificates of Deposit Cash	52,206.62
Certificates of Deposit Cash #2	52,122.34
Certificates of Deposit Cash #3	52,206.62
Certificates of Deposit Cash #4	41,630.58
Certificates of Deposit Cash #5	52,164.48
Certificates of Deposit Cash #6	25,527.24
Certificates of Deposit	25,152.49
Certificates of Deposit	25,102.68
Certificates of Deposit	25,152.49
Total RESERVE CASH	444,497.96
Total Cash	583,652.75
TOTAL ASSETS	583,652.75
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Prepaid Owner Assessments	17,101.01
Total LIABILITIES	17,101.01
Reserves	376,464.05
Total Liabilities	393,565.06
Capital	
RESERVES & EQUITY	
Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY	70,908.05
Calculated Retained Earnings	40,731.83
Calculated Prior Years Retained Earnings	78,447.81
Total Capital	190,087.69
TOTAL LIABILITIES & CAPITAL	583,652.75