

Balance Sheet

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

As of: 01/31/2021

Accounting Basis: Cash

GL Account Map: Horizon Heights 2021 Budget

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
OPERATING CASH		
1010	Cash Checking - Operating	128,833.80
1060	Additional Cash - Operating	1,292.39
Total OPERATING CASH		130,126.19
RESERVE CASH		
1073	Savings Account	28,987.56
1074	Savings Account #2	50,039.55
1210	Certificates of Deposit Cash	52,099.90
1211	Certificates of Deposit Cash #2	52,019.78
1212	Certificates of Deposit Cash #3	52,099.90
1213	Certificates of Deposit Cash #4	41,551.84
1214	Certificates of Deposit Cash #5	52,059.84
1215	Certificates of Deposit Cash #6	25,488.52
1216	Certificates of Deposit	25,133.20
1217	Certificates of Deposit	25,087.28
1218	Certificates of Deposit	25,133.20
Total RESERVE CASH		429,700.57
Total Cash		559,826.76
TOTAL ASSETS		559,826.76
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	13,626.49
Total LIABILITIES		13,626.49
3001	Reserves	376,464.05
Total Liabilities		390,090.54
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		20,316.58
Calculated Prior Years Retained Earnings		78,511.59
Total Capital		169,736.22
TOTAL LIABILITIES & CAPITAL		559,826.76