

## Balance Sheet

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

As of: 07/31/2020

Accounting Basis: Cash

GL Account Map: Horizon Heights

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
<b>OPERATING CASH</b>	
Cash Checking - Operating	39,844.33
Additional Cash - Operating	2,294.20
<b>Total OPERATING CASH</b>	<b>42,138.53</b>
<b>RESERVE CASH</b>	
Cash Money Market - Reserve	0.14
Savings Account	119,975.98
CD/60/0022	51,404.10
CD/36/0020	51,350.87
CD/60/0024	51,404.10
CD/24/0023	41,038.16
CD/48/0021	51,377.50
CD/24/0026	25,235.56
<b>Total RESERVE CASH</b>	<b>391,786.41</b>
<b>Total Cash</b>	<b>433,924.94</b>
<b>TOTAL ASSETS</b>	<b>433,924.94</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>LIABILITIES</b>	
Prepaid Owner Assessments	14,939.02
<b>Total LIABILITIES</b>	<b>14,939.02</b>
Reserves	319,645.16
<b>Total Liabilities</b>	<b>334,584.18</b>
<b>Capital</b>	
<b>RESERVES &amp; EQUITY</b>	
Prior Year Net Inc./Loss	70,908.05
<b>Total RESERVES &amp; EQUITY</b>	<b>70,908.05</b>
Calculated Retained Earnings	28,432.71
<b>Total Capital</b>	<b>99,340.76</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>433,924.94</b>