

Balance Sheet

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

As of: 03/31/2021

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	71,621.96
Total OPERATING CASH		71,621.96
OPERATING CASH		
1060	Additional Cash - Operating	1,292.39
1074	Non-reserve money market	50,047.65
Total OPERATING CASH		51,340.04
RESERVE CASH		
1073	Savings Account	125,293.46
1209	Certificates of Deposit	351,922.24
Total RESERVE CASH		477,215.70
Total Cash		600,177.70
TOTAL ASSETS		600,177.70
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	17,077.45
Total LIABILITIES		17,077.45
3001	Reserves	376,464.05
Total Liabilities		393,541.50
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		57,280.34
Calculated Prior Years Retained Earnings		78,447.81
Total Capital		206,636.20
TOTAL LIABILITIES & CAPITAL		600,177.70