

## Balance Sheet

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

As of: 05/31/2021

Accounting Basis: Cash

GL Account Map: Horizon Heights 2021 Budget

Level of Detail: Detail View

Account Number	Account Name	Balance
<b>ASSETS</b>		
<b>Cash</b>		
<b>OPERATING CASH</b>		
1010	Cash Checking - Operating	89,963.59
<b>Total OPERATING CASH</b>		<b>89,963.59</b>
<b>OPERATING CASH</b>		
1074	Non-reserve money market	57,156.40
<b>Total OPERATING CASH</b>		<b>57,156.40</b>
<b>RESERVE CASH</b>		
1073	Misc Cash Check Recs	132,404.46
1209	Certificates of Deposit	353,218.41
<b>Total RESERVE CASH</b>		<b>485,622.87</b>
<b>Total Cash</b>		<b>632,742.86</b>
<b>TOTAL ASSETS</b>		<b>632,742.86</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>LIABILITIES</b>		
3310	Prepaid Owner Assessments	15,384.09
<b>Total LIABILITIES</b>		<b>15,384.09</b>
3001	Reserves	486,964.05
<b>Total Liabilities</b>		<b>502,348.14</b>
<b>Capital</b>		
<b>RESERVES &amp; EQUITY</b>		
5510	Prior Year Net Inc./Loss	70,908.05
<b>Total RESERVES &amp; EQUITY</b>		<b>70,908.05</b>
Calculated Retained Earnings		-18,961.14
Calculated Prior Years Retained Earnings		78,447.81
<b>Total Capital</b>		<b>130,394.72</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>632,742.86</b>