

Balance Sheet

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

As of: 11/30/2020

Accounting Basis: Cash

GL Account Map: Horizon Heights COA

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	
Cash Checking - Operating	99,776.12
Additional Cash - Operating	1,292.39
Non-Reserve Money Market 07	50,031.05
Total OPERATING CASH	151,099.56
RESERVE CASH	
Reserve Primary Savings 01	15,385.40
Certificates of Deposit Cash 20	51,864.40
Certificates of Deposit Cash 21	51,793.42
Certificates of Deposit Cash 22	51,864.40
Certificates of Deposit Cash 23	41,378.04
Certificates of Deposit Cash 24	51,828.92
Certificates of Deposit Cash 26	25,403.00
Certificates of Deposit Cash 27	25,090.56
Certificates of Deposit Cash 28	25,053.21
Certificates of Deposit Cash 29	25,090.56
Total RESERVE CASH	364,751.91
Total Cash	515,851.47
TOTAL ASSETS	515,851.47
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Prepaid Owner Assessments	14,331.87
Total LIABILITIES	14,331.87
Reserves	376,464.05
Total Liabilities	390,795.92
Capital	
RESERVES & EQUITY	
Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY	70,908.05
Calculated Retained Earnings	54,147.50
Total Capital	125,055.55
TOTAL LIABILITIES & CAPITAL	515,851.47