

Balance Sheet

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

As of: 09/30/2020

Accounting Basis: Cash

GL Account Map: Horizon Heights COA

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
OPERATING CASH		
1010	Cash Checking - Operating	68,581.55
1060	Additional Cash - Operating	2,294.20
1074	Non-Reserve Money Market 07	50,022.68
Total OPERATING CASH		120,898.43
RESERVE CASH		
1071	Cash Money Market - Reserve	0.14
1073	Reserve Primary Savings 01	8,584.05
1210	Certificates of Deposit Cash 20	51,633.74
1211	Certificates of Deposit Cash 21	51,571.67
1212	Certificates of Deposit Cash 22	51,633.74
1213	Certificates of Deposit Cash 23	41,207.75
1214	Certificates of Deposit Cash 24	51,602.72
1215	Certificates of Deposit Cash 26	25,319.14
1216	Certificates of Deposit Cash 27	25,048.67
1217	Certificates of Deposit Cash 28	25,019.74
1218	Certificates of Deposit Cash 29	25,048.67
Total RESERVE CASH		356,670.03
Total Cash		477,568.46
TOTAL ASSETS		477,568.46
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	14,579.47
Total LIABILITIES		14,579.47
3001	Reserves	376,464.05
Total Liabilities		391,043.52
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		15,616.89
Total Capital		86,524.94
TOTAL LIABILITIES & CAPITAL		477,568.46