

Balance Sheet

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

As of: 06/30/2021

Accounting Basis: Cash

GL Account Map: Horizon Heights 2021 Budget

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
ASSETS		
Cash		
OPERATING CASH		
1010	Cash Checking - Operating	77,911.68
Total OPERATING CASH		77,911.68
OPERATING CASH		
1074	Non-reserve money market	40,060.21
Total OPERATING CASH		40,060.21
RESERVE CASH		
1219	Certificates of Deposit	50,003.57
Total RESERVE CASH		50,003.57
RESERVE CASH		
1073	Misc Cash Check Recs	96,609.34
1077	Savings Account #5	20,000.29
1209	Certificates of Deposit	353,857.82
Total RESERVE CASH		470,467.45
Total Cash		638,442.91
TOTAL ASSETS		638,442.91
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	15,362.57
Total LIABILITIES		15,362.57
3001	Reserves	486,964.05
Total Liabilities		502,326.62
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		-13,239.57
Calculated Prior Years Retained Earnings		78,447.81
Total Capital		136,116.29
TOTAL LIABILITIES & CAPITAL		638,442.91