

Balance Sheet

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

As of: 08/31/2021

Accounting Basis: Cash

GL Account Map: Horizon Heights 2021 Budget

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	
Cash Checking - Operating	88,953.12
Total OPERATING CASH	88,953.12
OPERATING CASH	
Non-reserve money market	40,065.68
Total OPERATING CASH	40,065.68
RESERVE CASH	
Cash Money Market - Reserve	100,822.18
Misc Cash Check Recs	2.64
Property Insurance	10,001.65
Certificates of Deposit	405,093.83
Total RESERVE CASH	515,920.30
OTHER CASH	
Other cash	833.40
Total OTHER CASH	833.40
Total Cash	645,772.50
TOTAL ASSETS	645,772.50
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Prepaid Owner Assessments	19,719.53
Total LIABILITIES	19,719.53
Reserves	499,097.45
Total Liabilities	518,816.98
Capital	
RESERVES & EQUITY	
Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY	70,908.05
Calculated Retained Earnings	-22,400.34
Calculated Prior Years Retained Earnings	78,447.81
Total Capital	126,955.52
TOTAL LIABILITIES & CAPITAL	645,772.50