

Balance Sheet

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

As of: 07/31/2021

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	81,086.41
Total OPERATING CASH		81,086.41
OPERATING CASH		
1074	Non-reserve money market	40,062.94
Total OPERATING CASH		40,062.94
RESERVE CASH		
1071	Cash Money Market - Reserve	103,713.49
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,000.97
1209	Certificates of Deposit	404,499.48
Total RESERVE CASH		518,216.58
Total Cash		639,365.93
TOTAL ASSETS		639,365.93
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	16,637.57
Total LIABILITIES		16,637.57
3001	Reserves	501,164.05
Total Liabilities		517,801.62
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		-27,791.55
Calculated Prior Years Retained Earnings		78,447.81
Total Capital		121,564.31
TOTAL LIABILITIES & CAPITAL		639,365.93