

Balance Sheet

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

As of: 09/30/2021

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	98,976.61
Total OPERATING CASH		98,976.61
OPERATING CASH		
1074	Non-reserve money market	40,068.32
Total OPERATING CASH		40,068.32
RESERVE CASH		
1071	Cash Money Market - Reserve	107,930.82
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,002.31
1209	Certificates of Deposit	405,670.14
Total RESERVE CASH		523,605.91
OTHER CASH		
1072	Other cash	833.40
Total OTHER CASH		833.40
Total Cash		663,484.24
TOTAL ASSETS		663,484.24
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	18,899.05
Total LIABILITIES		18,899.05
3001	Reserves	506,197.45
Total Liabilities		525,096.50
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		-10,968.12
Calculated Prior Years Retained Earnings		78,447.81
Total Capital		138,387.74
TOTAL LIABILITIES & CAPITAL		663,484.24