

Balance Sheet

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

As of: 12/31/2021

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	62,821.35
Total OPERATING CASH	62,821.35
OPERATING CASH	
Non-reserve money market	115,083.01
Total OPERATING CASH	115,083.01
RESERVE CASH	
Cash Money Market - Reserve	29,251.18
Misc Cash Check Recs	2.64
Property Insurance	10,004.33
Certificates of Deposit	507,462.52
Total RESERVE CASH	546,720.67
OTHER CASH	
Other cash	833.40
Total OTHER CASH	833.40
Total Cash	725,458.43
TOTAL ASSETS	725,458.43
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Prepaid Owner Assessments	15,143.09
Total LIABILITIES	15,143.09
Reserves	602,497.45
Total Liabilities	617,640.54
Capital	
RESERVES & EQUITY	
Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY	70,908.05
Calculated Retained Earnings	-41,537.97
Calculated Prior Years Retained Earnings	78,447.81
Total Capital	107,817.89
TOTAL LIABILITIES & CAPITAL	725,458.43