

## Balance Sheet

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

As of: 10/31/2021

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
<b>ASSETS</b>		
<b>Cash</b>		
<b>OPERATING CASH</b>		
1010	Cash Checking - Operating	112,367.84
<b>Total OPERATING CASH</b>		<b>112,367.84</b>
<b>OPERATING CASH</b>		
1074	Non-reserve money market	40,071.05
<b>Total OPERATING CASH</b>		<b>40,071.05</b>
<b>RESERVE CASH</b>		
1071	Cash Money Market - Reserve	115,040.38
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,002.99
1209	Certificates of Deposit	406,266.81
<b>Total RESERVE CASH</b>		<b>531,312.82</b>
<b>OTHER CASH</b>		
1072	Other cash	833.40
<b>Total OTHER CASH</b>		<b>833.40</b>
<b>Total Cash</b>		<b>684,585.11</b>
TOTAL ASSETS		<b>684,585.11</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>LIABILITIES</b>		
3310	Prepaid Owner Assessments	17,275.83
<b>Total LIABILITIES</b>		<b>17,275.83</b>
3001	Reserves	513,297.45
<b>Total Liabilities</b>		<b>530,573.28</b>
<b>Capital</b>		
<b>RESERVES &amp; EQUITY</b>		
5510	Prior Year Net Inc./Loss	70,908.05
<b>Total RESERVES &amp; EQUITY</b>		<b>70,908.05</b>
Calculated Retained Earnings		4,655.97
Calculated Prior Years Retained Earnings		78,447.81
<b>Total Capital</b>		<b>154,011.83</b>
TOTAL LIABILITIES & CAPITAL		<b>684,585.11</b>