

Balance Sheet

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

As of: 02/28/2022

Accounting Basis: Cash

GL Account Map: Horizon Heights 2022 Budget

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	
Cash Checking - Operating	82,416.92
Non-reserve money market	45,095.78
Total OPERATING CASH	127,512.70
RESERVE CASH	
Cash Money Market - Reserve	100,460.92
Misc Cash Check Recs	2.64
Property Insurance	10,005.63
Certificates of Deposit	508,615.11
Total RESERVE CASH	619,084.30
OTHER CASH	
Other cash	14,833.40
Total OTHER CASH	14,833.40
Total Cash	761,430.40
TOTAL ASSETS	761,430.40
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Prepaid Owner Assessments	18,659.49
Total LIABILITIES	18,659.49
Reserves	542,697.45
Total Liabilities	561,356.94
Capital	
RESERVES & EQUITY	
Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY	70,908.05
Calculated Retained Earnings	17,255.57
Calculated Prior Years Retained Earnings	111,909.84
Total Capital	200,073.46
TOTAL LIABILITIES & CAPITAL	761,430.40