

Balance Sheet

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

As of: 01/31/2022

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	66,111.54
Total OPERATING CASH		66,111.54
OPERATING CASH		
1074	Non-reserve money market	115,092.79
Total OPERATING CASH		115,092.79
RESERVE CASH		
1071	Cash Money Market - Reserve	36,853.47
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,005.01
1209	Certificates of Deposit	508,079.74
Total RESERVE CASH		554,940.86
OTHER CASH		
1072	Other cash	833.40
Total OTHER CASH		833.40
Total Cash		736,978.59
TOTAL ASSETS		736,978.59
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	13,884.27
Total LIABILITIES		13,884.27
3001	Reserves	535,097.45
Total Liabilities		548,981.72
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		5,178.98
Calculated Prior Years Retained Earnings		111,909.84
Total Capital		187,996.87
TOTAL LIABILITIES & CAPITAL		736,978.59