

Balance Sheet

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

As of: 06/30/2022

Accounting Basis: Cash

GL Account Map: Horizon Heights 2022 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	66,959.01
1074	Non-reserve money market	105,109.56
Total OPERATING CASH		172,068.57
RESERVE CASH		
1071	Cash Money Market - Reserve	130,901.47
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,008.31
1209	Certificates of Deposit	360,681.92
Total RESERVE CASH		501,594.34
OTHER CASH		
1072	Other cash	165,032.85
Total OTHER CASH		165,032.85
Total Cash		838,695.76
TOTAL ASSETS		838,695.76
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	17,910.18
Total LIABILITIES		17,910.18
3001	Reserves	633,097.45
Total Liabilities		651,007.63
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		4,698.24
Calculated Prior Years Retained Earnings		112,081.84
Total Capital		187,688.13
TOTAL LIABILITIES & CAPITAL		838,695.76