

Balance Sheet

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

As of: 05/31/2022

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	120,468.50
1074	Non-reserve money market	45,104.89
Total OPERATING CASH		165,573.39
RESERVE CASH		
1071	Cash Money Market - Reserve	123,291.14
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,007.65
1209	Certificates of Deposit	410,237.49
Total RESERVE CASH		543,538.92
OTHER CASH		
1072	Other cash	114,932.68
Total OTHER CASH		114,932.68
Total Cash		824,044.99
TOTAL ASSETS		824,044.99
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	17,407.46
Total LIABILITIES		17,407.46
3001	Reserves	565,497.45
Total Liabilities		582,904.91
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		58,150.19
Calculated Prior Years Retained Earnings		112,081.84
Total Capital		241,140.08
TOTAL LIABILITIES & CAPITAL		824,044.99