

## Balance Sheet

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

As of: 08/31/2022

Accounting Basis: Cash

GL Account Map: Horizon Heights 2022 Budget

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance	Account Number
<b>ASSETS</b>		
<b>Cash</b>		
<b>OPERATING CASH</b>		
Cash Checking - Operating	65,563.85	1010
Non-reserve money market	39,793.14	1074
<b>Total OPERATING CASH</b>	<b>105,356.99</b>	
<b>RESERVE CASH</b>		
Cash Money Market - Reserve	126.14	1071
Misc Cash Check Recs	2.64	1073
Property Insurance	10,014.70	1077
Certificates of Deposit	605,948.47	1209
<b>Total RESERVE CASH</b>	<b>616,091.95</b>	
<b>OTHER CASH</b>		
Other cash	132,489.42	1072
<b>Total OTHER CASH</b>	<b>132,489.42</b>	
<b>Total Cash</b>	<b>853,938.36</b>	
<b>TOTAL ASSETS</b>	<b>853,938.36</b>	
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>LIABILITIES</b>		
Prepaid Owner Assessments	16,678.63	3310
<b>Total LIABILITIES</b>	<b>16,678.63</b>	
Reserves	588,297.45	3001
<b>Total Liabilities</b>	<b>604,976.08</b>	
<b>Capital</b>		
<b>RESERVES &amp; EQUITY</b>		
Prior Year Net Inc./Loss	70,908.05	5510
<b>Total RESERVES &amp; EQUITY</b>	<b>70,908.05</b>	
Calculated Retained Earnings	66,072.39	
Calculated Prior Years Retained Earnings	111,981.84	
<b>Total Capital</b>	<b>248,962.28</b>	
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>853,938.36</b>	