

Balance Sheet

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

As of: 07/31/2022

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	68,930.60
1074	Non-reserve money market	55,126.40
Total OPERATING CASH		124,057.00
RESERVE CASH		
1071	Cash Money Market - Reserve	38,514.88
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,010.44
1209	Certificates of Deposit	656,160.63
Total RESERVE CASH		704,688.59
OTHER CASH		
1072	Other cash	20,049.83
Total OTHER CASH		20,049.83
Total Cash		848,795.42
TOTAL ASSETS		848,795.42
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	17,157.63
Total LIABILITIES		17,157.63
3001	Reserves	580,697.45
Total Liabilities		597,855.08
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		67,950.45
Calculated Prior Years Retained Earnings		112,081.84
Total Capital		250,940.34
TOTAL LIABILITIES & CAPITAL		848,795.42