

DEPM- -Balance Sheet

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

As of: 12/31/2022 (End of Last Month)

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	89,700.86
1074	Non-reserve money market	40,003.48
Total OPERATING CASH		129,704.34
RESERVE CASH		
1071	Cash Money Market - Reserve	81,379.28
1073	Misc Cash Check Recs	3.02
1077	Property Insurance	10,059.25
1209	Certificates of Deposit	656,606.42
Total RESERVE CASH		748,047.97
OTHER CASH		
1072	Other cash	18,600.42
Total OTHER CASH		18,600.42
Total Cash		896,352.73
TOTAL ASSETS		896,352.73
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	15,088.21
Total LIABILITIES		15,088.21
3001	Reserves	664,808.45
Total Liabilities		679,896.66
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		33,566.18
Calculated Prior Years Retained Earnings		111,981.84
Total Capital		216,456.07
TOTAL LIABILITIES & CAPITAL		896,352.73