

DEPM- -Balance Sheet

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

As of: 10/31/2022

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	62,576.00
1074	Non-reserve money market	39,892.30
Total OPERATING CASH		102,468.30
RESERVE CASH		
1071	Cash Money Market - Reserve	115,813.82
1073	Misc Cash Check Recs	2.64
1077	Property Insurance	10,035.47
1209	Certificates of Deposit	605,858.64
Total RESERVE CASH		731,710.57
OTHER CASH		
1072	Other cash	19,600.42
Total OTHER CASH		19,600.42
Total Cash		853,779.29
TOTAL ASSETS		853,779.29
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
3310	Prepaid Owner Assessments	14,552.71
Total LIABILITIES		14,552.71
3001	Reserves	650,608.45
Total Liabilities		665,161.16
Capital		
RESERVES & EQUITY		
5510	Prior Year Net Inc./Loss	70,908.05
Total RESERVES & EQUITY		70,908.05
Calculated Retained Earnings		5,728.24
Calculated Prior Years Retained Earnings		111,981.84
Total Capital		188,618.13
TOTAL LIABILITIES & CAPITAL		853,779.29