

DEPM- -Balance Sheet

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

As of: 09/30/2022 (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	Operating Cash/Chk	59,593.25
1060	Operating MM	39,841.88
	Total OPERATING CASH	99,435.13
	RESERVE CASH	
1071	Reserve MM	7,728.10
1072	Reserve Cash/Chk	32,489.42
1073	Reserve Savings	2.64
1077	Reserve Prop Ins	10,024.91
1209	Reserve Certificates of Deposit	705,479.87
	Total RESERVE CASH	755,724.94
	OTHER CASH	
	Other cash	-
	Total OTHER CASH	-
	Total Cash	855,160.07
	TOTAL ASSETS	855,160.07
	LIABILITIES & CAPITAL	
	Liabilities	
3310	Prepaid Owner Assessments	15,564.71
3001	Reserves	655,897.45
	Total Liabilities	671,462.16
	Capital	
	RESERVES & EQUITY	
5510	Prior Year Net Inc /Loss	70,908.05
	Total RESERVES & EQUITY	70,908.05
	Calculated Retained Earnings	808.02
	Calculated Prior Years Retained Earnings	111,981.84
	Total Capital	183,697.91
	TOTAL LIABILITIES & CAPITAL	855,160.07