

Balance Sheet

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

As of: 05/31/2024

Accounting Basis: Cash

GL Account Map: Horizon Heights

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance	Account Number
ASSETS		
Cash		
OPERATING CASH		
Operating Cash/Chk	137,983.26	1010
Operating MM	41,228.60	1060
Total OPERATING CASH	179,211.86	
RESERVE CASH		
Cash Money Market - Reserve	9,662.77	1071
Schwab	474,273.17	1208
Schwab Cash	100,476.99	1208.1
Certificates of Deposit	-573,761.34	1209
Certificates of Deposit Cash	0.40	1210
Total RESERVE CASH	10,651.99	
RESERVE CASH		
Reserve MM	3,161.34	1071
Reserve Cash/Chk	101.42	1072
Reserve Savings	1.00	1073
Reserve Prop Ins.	10,294.83	1077
CD Accounts	933,201.29	1250
Total RESERVE CASH	946,759.88	
Total Cash	1,136,623.73	
TOTAL ASSETS	1,136,623.73	
LIABILITIES & CAPITAL		
Liabilities		
LIABILITIES		
Reserves	957,431.51	3001

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Account Name	Balance	Account Number
Prepaid Owner Assessments	19,380.14	3310
Total LIABILITIES	976,811.65	
Total Liabilities	976,811.65	
Capital		
Calculated Retained Earnings	12,085.17	
Calculated Prior Years Retained Earnings	147,726.91	
Total Capital	159,812.08	
TOTAL LIABILITIES & CAPITAL	1,136,623.73	