

**packet** ☐ **alance sheet****Properties:** Claridge Pointe HOA (cpa) - 255 W. Peckham Lane, Suite 2 Reno, NV 89509**As of:** 01/31/2023**Accounting Basis:** Accrual**Level of Detail:** Detail View**Include** ☐ **ero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
<b>CASH &amp; SECURITIES</b>	
<b>OPERATING</b>	
Operating Cash	17,571.27
<b>Total OPERATING</b>	<b>17,571.27</b>
<b>RESERVES</b>	
1140 CIT Bank Reserve Cash	358,942.63
CDARS 6833 3.35% Ex 12/19/24	103,464.94
<b>Total RESERVES</b>	<b>462,407.57</b>
<b>Total CASH &amp; SECURITIES</b>	<b>479,978.84</b>
<b>Total Cash</b>	<b>479,978.84</b>
<b>RECEIVABLES</b>	
1300 Accounts Receivable	8,117.90
1301 Allowance for Uncollectible Accounts	-125.00
1375 Accrued Reserve Interest	266.92
<b>Total RECEIVABLES</b>	<b>8,259.82</b>
<b>OTHER CURRENT ASSETS</b>	
1401 Prepaid Insurance	512.86
1426 Prepaid Workers Comp. Insurance	495.00
1466 Prepaid Reserve Expenses	2,555.94
<b>Total OTHER CURRENT ASSETS</b>	<b>3,563.80</b>
<b>TOTAL ASSETS</b>	<b>491,802.46</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>OTHER LIABILITIES</b>	
2200 Accounts Payable	1,253.88
2200-1 Reserve Accounts Payable	3,003.44
2210 Prepaid Income	14,964.74
<b>Total OTHER LIABILITIES</b>	<b>19,222.06</b>
<b>Total Liabilities</b>	<b>19,222.06</b>
<b>Capital</b>	
Calculated Retained Earnings	3,222.82
Calculated Prior Years Retained Earnings	469,357.58
<b>Total Capital</b>	<b>472,580.40</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>491,802.46</b>

## Packet fund Balance sheet

Properties: Claridge Pointe HOA (cpa) - 255 W. Peckham Lane, Suite 2 Reno, NV 89509

As of: 01/31/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
<b>CASH &amp; SECURITIES</b>				
<b>OPERATING</b>				
1102-0000	Operating Cash	17,571.27		17,571.27
	<b>Total OPERATING</b>	<b>17,571.27</b>	<b>0.00</b>	<b>17,571.27</b>
<b>RESERVES</b>				
1140-0000	1140 CIT Bank Reserve Cash		358,942.63	358,942.63
1195-0066	CDARS 6833 3.35% Exp 12/19/24		103,464.94	103,464.94
	<b>Total RESERVES</b>	<b>0.00</b>	<b>462,407.57</b>	<b>462,407.57</b>
	<b>Total CASH &amp; SECURITIES</b>	<b>17,571.27</b>	<b>462,407.57</b>	<b>479,978.84</b>
	<b>Total Cash</b>	<b>17,571.27</b>	<b>462,407.57</b>	<b>479,978.84</b>
<b>RECEIVABLES</b>				
1300-0000	1300 Accounts Receivable	8,117.90		8,117.90
1301-0000	1301 Allowance for Uncollectible Accounts	-125.00		-125.00
1375-0000	1375 Accrued Reserve Interest		266.92	266.92
	<b>Total RECEIVABLES</b>	<b>7,992.90</b>	<b>266.92</b>	<b>8,259.82</b>
<b>OTHER CURRENT ASSETS</b>				
1401-0000	1401 Prepaid Insurance	512.86		512.86
1426-0000	1426 Prepaid Workers Comp. Insurance	495.00		495.00
1466-0000	1466 Prepaid Reserve Expenses		2,555.94	2,555.94
	<b>Total OTHER CURRENT ASSETS</b>	<b>1,007.86</b>	<b>2,555.94</b>	<b>3,563.80</b>
	<b>TOTAL ASSETS</b>	<b>26,572.03</b>	<b>465,230.43</b>	<b>491,802.46</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
<b>OTHER LIABILITIES</b>				
2200-0000	2200 Accounts Payable	1,253.88		1,253.88
2200-1000	2200-1 Reserve Accounts Payable		3,003.44	3,003.44
2210-0000	2210 Prepaid Income	14,964.74		14,964.74
	<b>Total OTHER LIABILITIES</b>	<b>16,218.62</b>	<b>3,003.44</b>	<b>19,222.06</b>
	<b>Total Liabilities</b>	<b>16,218.62</b>	<b>3,003.44</b>	<b>19,222.06</b>
<b>Capital</b>				
	Calculated Retained Earnings	-2,888.13	6,110.95	3,222.82
	Calculated Prior Years Retained Earnings	13,241.54	456,116.04	469,357.58
	<b>Total Capital</b>	<b>10,353.41</b>	<b>462,226.99</b>	<b>472,580.40</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>26,572.03</b>	<b>465,230.43</b>	<b>491,802.46</b>