

Packet fund Balance sheet

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

As of: 02/28/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
CASH & SECURITIES				
OPERATING				
1102-0000	Operating Cash	13,007.56		13,007.56
	Total OPERATING	13,007.56	0.00	13,007.56
RESERVES				
1140-0000	1140 CIT Bank Reserve Cash		165,543.87	165,543.87
1195-0066	CDARS 6833 3.35% Ex 12/19/24		103,464.94	103,464.94
1195-0067	1195-0067 CD 0246 4.0% Ex 2/6/24		200,000.00	200,000.00
	Total RESERVES	0.00	469,008.81	469,008.81
	Total CASH & SECURITIES	13,007.56	469,008.81	482,016.37
	Total Cash	13,007.56	469,008.81	482,016.37
RECEIVABLES				
1300-0000	1300 Accounts Receivable	9,225.36		9,225.36
1301-0000	1301 Allowance for Uncollectible Accounts	-125.00		-125.00
1375-0000	1375 Accrued Reserve Interest		266.92	266.92
	Total RECEIVABLES	9,100.36	266.92	9,367.28
OTHER CURRENT ASSETS				
1401-0000	1401 Prepaid Insurance	3,336.52		3,336.52
1426-0000	1426 Prepaid Workers Comp. Insurance	453.75		453.75
1466-0000	1466 Prepaid Reserve Expenses		2,129.96	2,129.96
	Total OTHER CURRENT ASSETS	3,790.27	2,129.96	5,920.23
	TOTAL ASSETS	25,898.19	471,405.69	497,303.88
LIABILITIES & CAPITAL				
Liabilities				
OTHER LIABILITIES				
2200-0000	2200 Accounts Payable	2,345.24		2,345.24
2200-1000	2200-1 Reserve Accounts Payable		3,055.94	3,055.94
2210-0000	2210 Prepaid Income	14,136.74		14,136.74
	Total OTHER LIABILITIES	16,481.98	3,055.94	19,537.92
	Total Liabilities	16,481.98	3,055.94	19,537.92
Capital				
	Calculated Retained Earnings	-3,825.33	12,233.71	8,408.38
	Calculated Prior Years Retained Earnings	13,241.54	456,116.04	469,357.58
	Total Capital	9,416.21	468,349.75	477,765.96
	TOTAL LIABILITIES & CAPITAL	25,898.19	471,405.69	497,303.88