

Packet fund Balance sheet

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

As of: 03/31/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
CASH & SECURITIES				
OPERATING				
1102-0000	Operating Cash	11,246.83		11,246.83
	Total OPERATING	11,246.83	0.00	11,246.83
RESERVES				
1140-0000	1140 CIT Bank Reserve Cash		168,788.00	168,788.00
1195-0066	CDARS 6833 3.35% Ex 12/19/24		104,079.55	104,079.55
1195-0067	1195-0067 CD 0246 4.0% Ex 2/6/24		200,000.00	200,000.00
	Total RESERVES	0.00	472,867.55	472,867.55
	Total CASH & SECURITIES	11,246.83	472,867.55	484,114.38
	Total Cash	11,246.83	472,867.55	484,114.38
RECEIVABLES				
1300-0000	1300 Accounts Receivable	9,260.42		9,260.42
1301-0000	1301 Allowance for Uncollectible Accounts	-125.00		-125.00
1375-0000	1375 Accrued Reserve Interest		266.92	266.92
	Total RECEIVABLES	9,135.42	266.92	9,402.34
OTHER CURRENT ASSETS				
1401-0000	1401 Prepaid Insurance	3,051.27		3,051.27
1426-0000	1426 Prepaid Workers Comp. Insurance	412.50		412.50
1466-0000	1466 Prepaid Reserve Expenses		1,916.97	1,916.97
	Total OTHER CURRENT ASSETS	3,463.77	1,916.97	5,380.74
	TOTAL ASSETS	23,846.02	475,051.44	498,897.46
LIABILITIES & CAPITAL				
Liabilities				
OTHER LIABILITIES				
2200-0000	2200 Accounts Payable	2,711.10		2,711.10
2200-1000	2200-1 Reserve Accounts Payable		1,832.50	1,832.50
2210-0000	2210 Prepaid Income	13,753.74		13,753.74
	Total OTHER LIABILITIES	16,464.84	1,832.50	18,297.34
	Total Liabilities	16,464.84	1,832.50	18,297.34
Capital				
	Calculated Retained Earnings	-5,860.36	17,102.90	11,242.54
	Calculated Prior Years Retained Earnings	13,241.54	456,116.04	469,357.58
	Total Capital	7,381.18	473,218.94	480,600.12
	TOTAL LIABILITIES & CAPITAL	23,846.02	475,051.44	498,897.46