

Balance Sheet

As Of Month: April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

April 2022

ASSETS

CASH & SECURITIES

OPERATING

1110 Operating Cash	23,369.56
TOTAL OPERATING	23,369.56

RESERVES

1140 CIT Bank Reserve Cash	204,598.26
CIT CDARS 24M #2261 0.80% 12/22/22	102,572.02
CIT CD 7267 9M 0.20% Ex:12/31/22	100,000.00
TOTAL RESERVES	407,170.28

TOTAL CASH & SECURITIES	430,539.84
------------------------------------	-------------------

RECEIVABLES

1300 Accounts Receivable	7,135.78
1301 Allowance for Uncollectible Accounts	-125.00
1305 Accounts Receivable Fines	1,928.00
1375 Accrued Reserve Interest	266.92
TOTAL RECEIVABLES	9,205.70

OTHER CURRENT ASSETS

1401 Prepaid Insurance	2,852.50
1426 Prepaid Workers Comp. Insurance	371.25
TOTAL OTHER CURRENT ASSETS	3,223.75

TOTAL ASSETS	442,969.29
---------------------	-------------------

LIABILITIES & CAPITAL

LIABILITIES

2200 Operating Accounts Payable	972.29
2200-1 Reserve Accounts Payable	125.00
2210 Prepaid Income	14,379.26
2236 Prepaid Reserve CCTV Lease	839.16

2620 Suspense	-60.00
---------------	--------

TOTAL LIABILITIES	16,255.71
--------------------------	------------------

CAPITAL

3800 Retained Earnings	19,927.41
3810 Prior Years Operating Retained Earnings	21,265.81
3811 Prior Years Reserve Retained Earnings	385,520.36
TOTAL CAPITAL	426,713.58

TOTAL LIABILITIES & CAPITAL	442,969.29
--	-------------------

TOTAL OF ALL	0.00
---------------------	-------------

The Association is in compliance with
NRS 113.016 (2c) and that reserve funds
have not been used for daily maintenance.

Claridge Pointe HOA
Fund Balance Sheet (accrual)
As of April 30, 2022

	<u>OPERATING FUND</u>	<u>RESERVE FUND</u>	<u>TOTAL</u>
ASSETS			
OPERATING			
1110 Mutual of Omaha Operating Cash	\$ 23,369.56		\$ 23,369.56
TOTAL OPERATING	<u>\$ 23,369.56</u>		<u>\$ 23,369.56</u>
RESERVES			
1140 CIT Bank Reserves Cash		\$ 204,598.26	\$ 204,598.26
CIT CDARS 24M #2261 0.80% 12/22/22		\$ 102,572.02	\$ 102,572.02
CIT CD 7267 9M 0.20% Ex:12/31/22		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
TOTAL RESERVES		<u>\$ 407,170.28</u>	<u>\$ 407,170.28</u>
TOTAL CASH & SECURITIES	<u>\$ 23,369.56</u>	<u>\$ 407,170.28</u>	<u>\$ 430,539.84</u>
RECEIVABLES			
1300 Accounts Receivable	\$ 7,135.78		\$ 7,135.78
1301 Allowance for Uncollectable Accounts	\$ (125.00)		\$ (125.00)
1305 Accounts Receivable Fines	\$ 1,928.00		\$ 1,928.00
1375 Accrued Reserve Interest		\$ 266.92	\$ 266.92
TOTAL RECEIVABLES	<u>\$ 8,938.78</u>	<u>\$ 266.92</u>	<u>\$ 9,205.70</u>
OTHER CURRENT ASSETS			
1400 Prepaid GL Insurance	\$ 2,852.50		\$ 2,852.50
1401 Prepaid Insurance			\$ -
1426 Prapaid Workers Comp Insurance	<u>\$ 371.25</u>		<u>\$ 371.25</u>
TOTAL OTHER CURRENT ASSETS	<u>\$ 3,223.75</u>	<u>\$ 266.92</u>	<u>\$ 3,223.75</u>
TOTAL ASSETS	<u><u>\$ 35,532.09</u></u>	<u><u>\$ 407,437.20</u></u>	<u><u>\$ 442,969.29</u></u>
LIABILITIES & CAPITAL			
LIABILITIES			
2200 Operating Accounts Payable	\$ 972.29		\$ 972.29
2200-1 Reserve Accounts Payable		\$ 125.00	\$ 125.00
2210 Prepaid Income	\$ 14,379.26		\$ 14,379.26
2236 Prepaid Reserve CCTV Lease		\$ 839.16	\$ 839.16
2620 Suspense	<u>\$ (60.00)</u>		<u>\$ (60.00)</u> NSF Fee
TOTAL LIABILITIES	<u>\$ 15,291.55</u>	<u>\$ 964.16</u>	<u>\$ 16,255.71</u>
CAPITAL			
3800 Retained Earnings	\$ (1,025.27)	\$ 20,952.68	\$ 19,927.41
3810 Prior Years Operating Retained Earnings	\$ 21,265.81		\$ 21,265.81
3811 Prior Years Reserve Retained Earnings		<u>\$ 385,520.36</u>	<u>\$ 385,520.36</u>
TOTAL CAPITAL	<u>\$ 20,240.54</u>	<u>\$ 406,473.04</u>	<u>\$ 442,969.29</u>
TOTAL LIABILITIES & CAPITAL	<u><u>\$ 35,532.09</u></u>	<u><u>\$ 407,437.20</u></u>	<u><u>\$ 442,969.29</u></u>

Budget Comparison

For The Period Ending: April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget
INCOME									
ASSESSMENT INCOME									
4500 Assessments	11,110.00	11,110.00	0.00	0.00	44,440.00	44,440.00	0.00	0.00	133,320.00
TOTAL ASSESSMENT INCOME	11,110.00	11,110.00	0.00	0.00	44,440.00	44,440.00	0.00	0.00	133,320.00
OTHER INCOME									
4610 Operating Interest	0.96	0.00	0.96	0.00	4.29	0.00	4.29	0.00	0.00
4620 Late Fees	248.00	0.00	248.00	0.00	636.00	0.00	636.00	0.00	0.00
4630 Delinquency Letter Fees	20.00	0.00	20.00	0.00	50.00	0.00	50.00	0.00	0.00
4680 Owner Set-Up Fees	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
4690 Fines/Violations	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
4737 Gate Openers	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00
TOTAL OTHER INCOME	518.96	0.00	518.96	0.00	1,160.29	0.00	1,160.29	0.00	0.00
REIMBURSEMENT INCOME									
5420 Legal & Accounting	417.54	0.00	417.54	0.00	2,361.03	0.00	2,361.03	0.00	0.00
TOTAL REIMBURSEMENT INCOME	417.54	0.00	417.54	0.00	2,361.03	0.00	2,361.03	0.00	0.00
TOTAL OPERATING INCOME	12,046.50	11,110.00	936.50	8.43	47,961.32	44,440.00	3,521.32	7.92	133,320.00
OPERATING EXPENSES									
ALLOTMENTS									
6050 Allotment for Reserves	6,385.00	6,385.00	0.00	0.00	25,540.00	25,540.00	0.00	0.00	76,620.00
TOTAL ALLOTMENTS	6,385.00	6,385.00	0.00	0.00	25,540.00	25,540.00	0.00	0.00	76,620.00
GENERAL & ADMINISTRATIVE									
6405 Management Fee	1,380.00	1,400.83	20.83	1.49	5,520.00	5,603.32	83.32	1.49	16,810.00
6420 Office Supplies & Copies	69.35	333.33	263.98	79.19	304.52	1,333.32	1,028.80	77.16	4,000.00
6430 Postage	36.28	125.00	88.72	70.98	146.08	500.00	353.92	70.78	1,500.00
6609 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6610 Legal-General Counsel	0.00	83.33	83.33	100.00	474.00	333.32	-140.68	-42.21	1,000.00
6611 Legal-Collection Fees	0.00	83.33	83.33	100.00	1,943.49	333.32	-1,610.17	-483.07	1,000.00
6615 Accounting-Tax Prep/Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00
6617 Ombudsman Fees	0.00	35.77	35.77	100.00	0.00	143.08	143.08	100.00	429.25
6618 Dues & Subscriptions (CAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
6620 License & Fees	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	54.75
6650 Records Storage Fees	70.00	0.00	-70.00	0.00	244.00	0.00	-244.00	0.00	0.00
6660 Bad Debt Expense	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
TOTAL GENERAL & ADMIN EXPENSE	1,555.63	2,103.26	547.63	26.04	8,732.09	8,413.04	-319.05	-3.79	27,429.00
TOTAL G & A EXPENSES	1,555.63	2,103.26	547.63	26.04	8,732.09	8,413.04	-319.05	-3.79	27,429.00
INSURANCE EXPENSE									
7318 Insurance Expense	285.25	299.67	14.42	4.81	1,205.30	1,198.68	-6.62	-0.55	3,596.00
7329 BOD Workers Comp Insurance	41.25	0.00	-41.25	0.00	123.75	0.00	-123.75	0.00	0.00
TOTAL INSURANCE EXPENSE	326.50	299.67	-26.83	-8.95	1,329.05	1,198.68	-130.37	-10.88	3,596.00
TAX EXPENSE									
7351 Federal Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7352 Property Tax	0.00	2.08	2.08	100.00	0.00	8.32	8.32	100.00	25.00
TOTAL TAX EXPENSE	0.00	2.08	2.08	100.00	0.00	8.32	8.32	100.00	275.00

Budget Comparison

For The Period Ending: April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget
UTILITIES EXPENSE									
7409 Electricity	128.02	125.00	-3.02	-2.42	475.24	500.00	24.76	4.95	1,500.00
7430 Water	176.05	172.92	-3.13	-1.81	704.20	691.68	-12.52	-1.81	2,075.00
7457 Internet	58.92	91.67	32.75	35.73	255.66	366.68	111.02	30.28	1,100.00
7458 Cell Phone Service	87.90	91.67	3.77	4.11	351.60	366.68	15.08	4.11	1,100.00
TOTAL UTILITIES EXPENSE	450.89	481.26	30.37	6.31	1,786.70	1,925.04	138.34	7.19	5,775.00
LANDSCAPING EXPENSE									
7665 Landscaping Contract	820.00	670.83	-149.17	-22.24	2,830.00	2,683.32	-146.68	-5.47	8,050.00
TOTAL LANDSCAPING EXPENSE	820.00	670.83	-149.17	-22.24	2,830.00	2,683.32	-146.68	-5.47	8,050.00
MAINTENANCE EXPENSE									
7701 Maintenance	0.00	58.33	58.33	100.00	0.00	233.32	233.32	100.00	700.00
7705 Maintenance Supplies	0.00	58.33	58.33	100.00	0.00	233.32	233.32	100.00	700.00
7727 Contingency	0.00	6.25	6.25	100.00	0.00	25.00	25.00	100.00	75.00
7733 Snow Removal	0.00	0.00	0.00	0.00	8,768.75	4,250.00	-4,518.75	-106.32	8,500.00
7793 Common Area Repair & Maintenance	0.00	66.67	66.67	100.00	0.00	266.68	266.68	100.00	800.00
7794 Gate & Monument Repair & Maintenance	0.00	66.67	66.67	100.00	0.00	266.68	266.68	100.00	800.00
TOTAL MAINTENANCE EXPENSE	0.00	256.25	256.25	100.00	8,768.75	5,275.00	-3,493.75	-66.23	11,575.00
TOTAL OPERATING EXPENSE	9,538.02	10,198.35	660.33	6.47	48,986.59	45,043.40	-3,943.19	-8.75	133,320.00
TOTAL OPERATING NET INCOME	2,508.48	911.65	1,596.83	175.16	-1,025.27	-603.40	-421.87	-69.92	0.00
RESERVE INCOME									
8100 Budgeted Reserve Transfer	6,385.00	6,385.00	0.00	0.00	25,540.00	25,540.00	0.00	0.00	76,620.00
8140 Reserve Interest	24.73	0.00	24.73	0.00	166.82	0.00	166.82	0.00	0.00
TOTAL RESERVE INCOME	6,409.73	6,385.00	24.73	0.39	25,706.82	25,540.00	166.82	0.65	76,620.00
RESERVE EXPENSES									
RESERVE PROJECTS									
9603 Tree Services	0.00	258.42	258.42	100.00	0.00	1,033.68	1,033.68	100.00	3,101.00
9713 Parking Lot Bumpers	0.00	0.00	0.00	0.00	175.00	0.00	-175.00	0.00	0.00
9719 Security/Surveillance System	209.79	83.33	-126.46	-151.76	3,356.64	333.32	-3,023.32	-907.03	1,000.00
9721 Gate Repair/Replacement	125.00	85.83	-39.17	-45.64	1,222.50	343.32	-879.18	-256.08	1,030.00
9737 Signage	0.00	42.92	42.92	100.00	0.00	171.68	171.68	100.00	515.00
9755 Asphalt	0.00	276.67	276.67	100.00	0.00	1,106.68	1,106.68	100.00	3,320.00
9792 Full Reserve Study/Update	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
TOTAL RESERVE PROJECTS	334.79	747.17	412.38	55.19	4,754.14	2,988.68	-1,765.46	-59.07	9,481.00
TOTAL RESERVE EXPENSES	334.79	747.17	412.38	55.19	4,754.14	2,988.68	-1,765.46	-59.07	9,481.00
TOTAL RESERVE NET INCOME	6,074.94	5,637.83	437.11	7.75	20,952.68	22,551.32	-1,598.64	-7.09	67,139.00
TOTAL NET INCOME	8,583.42	6,549.48	2,033.94	31.05	19,927.41	21,947.92	-2,020.51	-9.21	67,139.00

Aged Receivables Report Detail by Owner

Claridge Pointe HOA (cpa)

Trans through: 04/22

Age As of: 04/30/2022

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
cpa - Claridge Pointe HOA										
101PP										
	101pp	Current	Jim and Lauren Luttig Trust	0.00	0.00	0.00	0.00	0.00	-37.00	-37.00
111PP										
	111pp	Current	Jeffrey Javillo	0.00	0.00	0.00	0.00	0.00	-330.00	-330.00
120PP										
	120pp	Current	Michael and Cynthia Trembeth	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
121PP										
	121pp	Current	Majorie McGrew Living Trust	0.00	0.00	0.00	0.00	0.00	-425.00	-425.00
171PP										
	171pp	Current	Sarah Tucker	220.00	110.00	0.00	110.00	0.00	0.00	220.00
1BR										
	1br	Current	Randall Dillard	0.00	0.00	0.00	0.00	0.00	-422.00	-422.00
3BR										
	3br	Current	Frank and Marjorie Liscom Family Trust	0.00	0.00	0.00	0.00	0.00	-207.00	-207.00
7501DP										
	7501dp	Current	Lawrence and Erna Hoem Family Trust	1.00	0.00	0.00	0.00	1.00	0.00	1.00
7520DP										
	7520dp	Current	Diamond Pointe Trust	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7520SCP										
	7520scsp	Current	Edmund Raffetto	0.00	0.00	0.00	0.00	0.00	-324.00	-324.00
7521DP										
	7521dp	Current	Cheryl Brownell et al	0.00	0.00	0.00	0.00	0.00	-142.00	-142.00
7531DP										
	7531dp	Current	Gloria Sordello	45.00	0.00	0.00	25.00	20.00	0.00	45.00
7535SCP										
	7535scsp	Current	Kaila Colburn	0.00	0.00	0.00	0.00	0.00	-20.00	-20.00
7541DP										
	7541dp	Current	Mario Lopez	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
7550SCP										
	7550scsp	Current	Michael Talan	0.00	0.00	0.00	0.00	0.00	-899.74	-899.74
7551DP										
	7551dp	Current	William and Jennifer Clark	105.00	105.00	0.00	0.00	0.00	0.00	105.00

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
7555SCP										
	7555scp	Current	Joyce Sarfati	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7560DP	7560dp	Current	Nancy and Thomas McLarty	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7565SCP	7565scp	Current	Alexander and Annette Wurth Family Trust	0.00	0.00	0.00	0.00	0.00	-149.00	-149.00
7571DP	7571dp	Current	Monte and Carla Botts	0.00	0.00	0.00	0.00	0.00	-129.00	-129.00
7580DP	7580dp	Current	Ryan Dickinson	7.38	0.00	7.38	0.00	0.00	0.00	7.38
7581DP	7581dp	Current	Quincy French	1795.20	455.92	410.00	0.00	929.28	0.00	1795.20
7590DP	7590dp	Current	Alan and Lorraine Lee	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
7590SCP	7590scp	Current	William Ward	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7595SCP	7595scp	Current	Juan Hernandez	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7600SCP	7600scp	Current	Linda Proulx	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7605SCP	7605scp	Current	James Reliff Family Trust	1807.40	141.00	110.00	230.00	1326.40	0.00	1807.40
7610DP	7610dp	Current	Janis White	110.00	110.00	0.00	0.00	0.00	-850.00	-740.00
7610SCP	7610scp	Current	Douglas and Maria Petersen	0.00	0.00	0.00	0.00	0.00	-271.52	-271.52
7611DP	7611dp	Current	Glen and Dorothy Ahrens	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7620DP	7620dp	Current	Gerolyn Harris	0.00	0.00	0.00	0.00	0.00	-77.00	-77.00
	7620dpv	Current	Gerolyn Harris	0.00	0.00	0.00	0.00	0.00	-104.00	-104.00
7620SCP	7620scp	Current	Paula Palmer	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7630SCP	7630scp	Current	Laurie Pettyjohn	0.00	0.00	0.00	0.00	0.00	-107.00	-107.00
7631DP	7631dp	Current	Nieves Reyes et al	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
7650DP	7650dp	Current	Chuck and Sandra Dotson	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
7651DP	7651dp	Current	Judy Fanetti	0.00	0.00	0.00	0.00	0.00	-18.00	-18.00
7661DP	7661dp	Current	Tina Velasquez	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7681DP	7681dp	Current	Edward and Faye Emerick	3.00	3.00	0.00	0.00	0.00	0.00	3.00
7725NCP	7725ncp	Current	Stacey and Carolyn Ziegler	110.00	110.00	0.00	0.00	0.00	0.00	110.00
7735NCP	7735ncp	Current	R & J Group III LLC	0.00	0.00	0.00	0.00	0.00	-283.00	-283.00
7765NCP	7765ncp	Current	Maria Mora	0.00	0.00	0.00	0.00	0.00	-884.00	-884.00
7785NCP	7785ncp	Current	Thunder Properties Inc.	0.00	0.00	0.00	0.00	0.00	-405.00	-405.00
7790NCP	7790ncp	Current	Richard Warren	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7820NCP	7820ncp	Current	Housing Authority City of Reno	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7825NCP	7825ncp	Current	Tara and Michael Dugan	110.00	110.00	0.00	0.00	0.00	0.00	110.00
7845NCP	7845ncp	Current	Housing Authority City of Reno	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7850NCP	7850ncp	Current	Timothy and Brenda Negovan	2395.80	141.00	520.00	231.00	1503.80	0.00	2395.80
7870NCP	7870ncp	Current	Carmen Vazquez	426.00	151.00	138.00	107.00	30.00	0.00	426.00
7875NCP	7875ncp	Current	Clement Simons	0.00	0.00	0.00	0.00	0.00	-727.00	-727.00
7890NCP	7890ncp	Current	Benito and Amihan Corpus	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00
7895NCP	7895ncp	Current	Carole Douville	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Total cpa - Claridge Pointe HOA				7135.78	1436.92	1185.38	703.00	3810.48	-13789.26	-6653.48
Grand Total				7135.78	1436.92	1185.38	703.00	3810.48	-13789.26	-6653.48

Aged Receivables Report Detail by Owner

Claridge Pointe HOA (cpa)

Trans through: 04/22

Age As of: 04/30/2022

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
cpa - Claridge Pointe HOA										
100PP										
	100ppv	Current	Narpal Singh	100.00	50.00	0.00	0.00	50.00	0.00	100.00
101PP										
	101pp	Current	Jim and Lauren Luttig Trust	0.00	0.00	0.00	0.00	0.00	-37.00	-37.00
	101pp-v	Current	Jim and Lauren Luttig Trust	1000.00	50.00	0.00	0.00	950.00	0.00	1000.00
111PP										
	111pp	Current	Jeffrey Javillo	0.00	0.00	0.00	0.00	0.00	-330.00	-330.00
120PP										
	120pp	Current	Michael and Cynthia Trembeth	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
121PP										
	121pp	Current	Majorie McGrew Living Trust	0.00	0.00	0.00	0.00	0.00	-425.00	-425.00
18R										
	1br	Current	Randall Dillard	0.00	0.00	0.00	0.00	0.00	-422.00	-422.00
38R										
	3br	Current	Frank and Marjorie Liscom Family Trust	0.00	0.00	0.00	0.00	0.00	-207.00	-207.00
7520DP										
	7520dp	Current	Diamond Pointe Trust	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7520SCP										
	7520scp	Current	Edmund Raffetto	0.00	0.00	0.00	0.00	0.00	-324.00	-324.00
7521DP										
	7521dp	Current	Cheryl Brownell et al	0.00	0.00	0.00	0.00	0.00	-142.00	-142.00
7535SCP										
	7535scp	Current	Kaila Colburn	0.00	0.00	0.00	0.00	0.00	-20.00	-20.00
7541DP										
	7541dp	Current	Mario Lopez	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
7550SCP										
	7550scp	Current	Michael Talan	0.00	0.00	0.00	0.00	0.00	-899.74	-899.74
7555SCP										
	7555scp	Current	Joyce Sarfati	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7560DP										
	7560dp	Current	Nancy and Thomas McLarty	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
7565SCP	7565scp	Current	Alexander and Annette Wurth Family Trust	0.00	0.00	0.00	0.00	0.00	-149.00	-149.00
7571DP	7571dp	Current	Monte and Carla Botts	0.00	0.00	0.00	0.00	0.00	-129.00	-129.00
7590DP	7590dp	Current	Alan and Lorraine Lee	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
7590SCP	7590scp	Current	William Ward	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7595SCP	7595scp	Current	Juan Hernandez	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
	7595scpv	Current	Juan Hernandez	50.00	0.00	0.00	0.00	50.00	0.00	50.00
7600SCP	7600scp	Current	Linda Proulx	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7610DP	7610dp	Current	Janis White	0.00	0.00	0.00	0.00	0.00	-850.00	-850.00
7610SCP	7610scp	Current	Douglas and Maria Petersen	0.00	0.00	0.00	0.00	0.00	-271.52	-271.52
	7610scpv	Current	Douglas and Maria Petersen	68.00	50.00	0.00	0.00	18.00	0.00	68.00
7611DP	7611dp	Current	Glen and Dorothy Ahrens	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7620DP	7620dp	Current	Gerolyn Harris	0.00	0.00	0.00	0.00	0.00	-77.00	-77.00
	7620dpv	Current	Gerolyn Harris	0.00	0.00	0.00	0.00	0.00	-104.00	-104.00
7620SCP	7620scp	Current	Paula Palmer	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7630SCP	7630scp	Current	Laurie Pethyjohn	0.00	0.00	0.00	0.00	0.00	-107.00	-107.00
7631DP	7631dp	Current	Nieves Reyes et al	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
7650DP	7650dp	Current	Chuck and Sandra Dotson	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00
7651DP	7651dp	Current	Judy Fanetti	0.00	0.00	0.00	0.00	0.00	-18.00	-18.00
7661DP	7661dp	Current	Tina Velasquez	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7735NCP	7735ncp	Current	R & J Group III LLC	0.00	0.00	0.00	0.00	0.00	-283.00	-283.00
7745NCP	7745ncpv	Current	Jairo Aguirre-Garcia	50.00	0.00	0.00	0.00	50.00	0.00	50.00

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
7750NCP										
	7750ncpv	Current	Krystal Wade	50.00	50.00	0.00	0.00	0.00	0.00	50.00
7765NCP										
	7765ncpv	Current	Maria Mora	0.00	0.00	0.00	0.00	0.00	-884.00	-884.00
7785NCP										
	7785ncpv	Current	Thunder Properties Inc.	0.00	0.00	0.00	0.00	0.00	-405.00	-405.00
7790NCP										
	7790ncpv	Current	Richard Warren	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7820NCP										
	7820ncpv	Current	Housing Authority City of Reno	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7845NCP										
	7845ncpv	Current	Housing Authority City of Reno	0.00	0.00	0.00	0.00	0.00	-880.00	-880.00
7870NCP										
	7870ncpv	Current	Carmen Vazquez	610.00	50.00	0.00	0.00	560.00	0.00	610.00
7875NCP										
	7875ncpv	Current	Clement Simons	0.00	0.00	0.00	0.00	0.00	-727.00	-727.00
7890NCP										
	7890ncpv	Current	Benito and Amihan Corpus	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00
7895NCP										
	7895ncpv	Current	Carole Douville	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Total cpa - Claridge Pointe HOA				1928.00	250.00	0.00	0.00	1678.00	-13789.26	-11861.26
Grand Total				1928.00	250.00	0.00	0.00	1678.00	-13789.26	-11861.26

American Family Insurance

Prepaid Insurance Adjustment Schedule

Ins. Period: 03/07/2022-03/07/2023

Property Insurance

Account Number: 013-870-590-30

New Policy Amount: \$ 3423.00

GL1401

Totals for Policy Year

Claridge Pointe HOA	CAIS, LLC
Ins. Period: 02/07/22-01/07/23	Workers Comp Insurance
Account Number: 10939652022011666	Policy Number: 2022011066687Y
New Policy Amount: \$495.00	

	Month		GL 7329 Debit	GL 1426 Credit	Balance
Balance Forward					
Annual Premium	Feb	2022	495		\$ 495.00
Adjusting Journal Entry	Feb	2022		41.25	\$ 453.75
Adjusting Journal Entry	Mar	2022		41.25	\$ 412.50
Adjusting Journal Entry	Apr	2022		41.25	\$ 371.25
Adjusting Journal Entry	May	2022		41.25	\$ 330.00
Adjusting Journal Entry	Jun	2022		41.25	\$ 288.75
Adjusting Journal Entry	Jul	2022		41.25	\$ 247.50
Adjusting Journal Entry	Aug	2022		41.25	\$ 206.25
Adjusting Journal Entry	Sep	2022		41.25	\$ 165.00
Adjusting Journal Entry	Oct	2022		41.25	\$ 123.75
Adjusting Journal Entry	Nov	2022		41.25	\$ 82.50
Adjusting Journal Entry	Dec	2022		41.25	\$ 41.25
Adjusting Journal Entry	Jan	2023		41.25	\$ -
Totals for Policy Year			495	495	

Ajusted 09.23.21 TCE

Aged Payables Detail

cpa-Claridge Pointe HOA
For The Period Ending : April 2022

Ctrl No.	Invoice Number	Due Date	Property Code	Account	Account Name	Amount Payable	Not yet due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
asl All Seasons Lawn											
P-111414	3032795	5/4/2022	cpa	9721-0000	9721 Gate Repair/Replacement	125.00	125.00	0.00	0.00	0.00	0.00
						125.00	125.00	0.00	0.00	0.00	0.00
door King Inc											
P-111471	1792033	5/18/2022	cpa	7458-0000	7458 Cell Phone Service	87.90	87.90	0.00	0.00	0.00	0.00
						87.90	87.90	0.00	0.00	0.00	0.00
leach Kern Gruchow Anderson Song											
P-111321	R-91353	4/30/2022	cpa	6611-0000	6611 Legal-Collection Fees	771.38	0.00	771.38	0.00	0.00	0.00
P-1112409	R-91754	5/30/2022	cpa	6611-0000	6611 Legal-Collection Fees	7.38	7.38	0.00	0.00	0.00	0.00
						778.76	7.38	771.38	0.00	0.00	0.00
wnm-am Western Nevada Management, Inc.											
P-111884	19944	5/30/2022	cpa	6420-0000	6420 Office Supplies & Copies	69.35	69.35	0.00	0.00	0.00	0.00
P-111884	19944	5/30/2022	cpa	6430-0000	6430 Postage	36.28	36.28	0.00	0.00	0.00	0.00
						105.63	105.63	0.00	0.00	0.00	0.00

Account	Account Name	Total Amount Payable
6420-0000	6420 Office Supplies & Copies	69.35
6430-0000	6430 Postage	36.28
6611-0000	6611 Legal-Collection Fees	778.76
7458-0000	7458 Cell Phone Service	87.90
9721-0000	9721 Gate Repair/Replacement	125.00
		1097.29

Prepayment Register

Claridge Pointe HOA (cpa)

Receipt Number	Tenant	Date	Post month	Revenue Account	Receivable Account	Amount	Auto Apply	Charge Code	Effective Date
cpa	Claridge Pointe HOA								
683299	101pp - Luttig Trust, Jim and Lauren	4/4/2022	04/22	4810-0000	2210-0000	37.00	Yes		
683039	111pp - Javillo, Jeffrey	4/2/2022	04/22	4810-0000	2210-0000	220.00	Yes		
683039	111pp - Javillo, Jeffrey	4/2/2022	04/22	4810-0000	2210-0000	110.00	Yes		
685500	120pp - Trembeth, Michael and Cynthia	4/22/2022	04/22	4810-0000	2210-0000	110.00	Yes		
672008	121pp - McGrew Living Trust, Majorie	2/11/2022	02/22	4810-0000	2210-0000	95.00	Yes		
677783	121pp - McGrew Living Trust, Majorie	3/9/2022	03/22	4810-0000	2210-0000	95.00	Yes		
677783	121pp - McGrew Living Trust, Majorie	3/9/2022	03/22	4810-0000	2210-0000	15.00	Yes		
678545	121pp - McGrew Living Trust, Majorie	3/17/2022	03/22	4810-0000	2210-0000	110.00	Yes		
685347	121pp - McGrew Living Trust, Majorie	4/20/2022	04/22	4810-0000	2210-0000	110.00	Yes		
674542	1br - Dillard, Randall	2/28/2022	02/22	4810-0000	2210-0000	110.00	Yes		
674542	1br - Dillard, Randall	2/28/2022	02/22	4810-0000	2210-0000	110.00	Yes		
674542	1br - Dillard, Randall	2/28/2022	02/22	4810-0000	2210-0000	110.00	Yes		
674542	1br - Dillard, Randall	2/28/2022	02/22	4810-0000	2210-0000	92.00	Yes		
678548	3br - Liscom Family Trust, Frank and Marjorie	3/17/2022	03/22	4810-0000	2210-0000	96.00	Yes		
685124	3br - Liscom Family Trust, Frank and Marjorie	4/18/2022	04/22	4810-0000	2210-0000	97.00	Yes		
685124	3br - Liscom Family Trust, Frank and Marjorie	4/18/2022	04/22	4810-0000	2210-0000	14.00	Yes		
683987	7520dp - Diamond Pointe Trust,	4/7/2022	04/22	4810-0000	2210-0000	770.00	Yes		
683987	7520dp - Diamond Pointe Trust,	4/7/2022	04/22	4810-0000	2210-0000	110.00	Yes		
678993	7520scp - Raffetto, Edmund	3/25/2022	03/22	4810-0000	2210-0000	214.00	Yes		
678993	7520scp - Raffetto, Edmund	3/25/2022	03/22	4810-0000	2210-0000	110.00	Yes		
678149	7521dp - Brownell et al, Cheryl	3/14/2022	03/22	4810-0000	2210-0000	32.00	Yes		
685225	7521dp - Brownell et al, Cheryl	4/18/2022	04/22	4810-0000	2210-0000	32.00	Yes		
685225	7521dp - Brownell et al, Cheryl	4/18/2022	04/22	4810-0000	2210-0000	78.00	Yes		
687407	7535scp - Colburn, Kaila	4/28/2022	04/22	4810-0000	2210-0000	20.00	Yes		
659608	7541dp - Lopez, Mario	12/13/2021	12/21	4810-0000	2210-0000	110.00	Yes		
659608	7541dp - Lopez, Mario	12/13/2021	12/21	4810-0000	2210-0000	110.00	Yes		
637362	7550scp - Talan, Michael	8/25/2021	08/21	4810-0000	2210-0000	28.74	Yes		
643030	7550scp - Talan, Michael	9/24/2021	09/21	4810-0000	2210-0000	25.74	Yes		
643030	7550scp - Talan, Michael	9/24/2021	09/21	4810-0000	2210-0000	81.26	Yes		
649604	7550scp - Talan, Michael	10/27/2021	10/21	4810-0000	2210-0000	107.00	Yes		
654928	7550scp - Talan, Michael	11/23/2021	12/21	4810-0000	2210-0000	107.00	Yes		
661881	7550scp - Talan, Michael	12/27/2021	12/21	4810-0000	2210-0000	110.00	Yes		
667334	7550scp - Talan, Michael	1/26/2022	01/22	4810-0000	2210-0000	110.00	Yes		
672825	7550scp - Talan, Michael	2/24/2022	02/22	4810-0000	2210-0000	110.00	Yes		
679164	7550scp - Talan, Michael	3/28/2022	03/22	4810-0000	2210-0000	110.00	Yes		
685634	7550scp - Talan, Michael	4/25/2022	04/22	4810-0000	2210-0000	110.00	Yes		

Prepayment Register

Claridge Pointe HOA (cpa)

687198	7555scp - Sarfati, Joyce	4/28/2022	04/22	4810-0000	2210-0000	110.00	Yes
687194	7560dp - McLarty, Nancy and Thomas	4/28/2022	04/22	4810-0000	2210-0000	110.00	Yes
685348	7565scp - Wurth Family Trust, Alexander and Annette	4/20/2022	04/22	4810-0000	2210-0000	42.00	Yes
685349	7565scp - Wurth Family Trust, Alexander and Annette	4/20/2022	04/22	4810-0000	2210-0000	39.00	Yes
685349	7565scp - Wurth Family Trust, Alexander and Annette	4/20/2022	04/22	4810-0000	2210-0000	68.00	Yes
677880	7571dp - Botts, Monte and Carla	3/10/2022	03/22	4810-0000	2210-0000	19.00	Yes
684859	7571dp - Botts, Monte and Carla	4/14/2022	04/22	4810-0000	2210-0000	19.00	Yes
684859	7571dp - Botts, Monte and Carla	4/14/2022	04/22	4810-0000	2210-0000	91.00	Yes
679165	7590dp - Lee, Alan and Lorraine	3/28/2022	03/22	4810-0000	2210-0000	25.00	Yes
685123	7590scp - Ward, William	4/18/2022	04/22	4810-0000	2210-0000	110.00	Yes
687412	7595scp - Hernandez, Juan	4/29/2022	04/22	4810-0000	2210-0000	110.00	Yes
685807	7600scp - Proulx, Linda	4/27/2022	04/22	4810-0000	2210-0000	110.00	Yes
649470	7610dp - White, Janis	10/26/2021	10/21	4810-0000	2210-0000	630.00	No
649470	7610dp - White, Janis	10/26/2021	10/21	4810-0000	2210-0000	220.00	No
669063	7610scp - Petersen, Douglas and Maria	1/31/2022	02/22	4810-0000	2210-0000	161.52	Yes
669063	7610scp - Petersen, Douglas and Maria	1/31/2022	02/22	4810-0000	2210-0000	110.00	Yes
685809	7611dp - Ahrens, Glen and Dorothy	4/27/2022	04/22	4810-0000	2210-0000	110.00	Yes
684861	7620dp - Harris, Gerolyn	4/14/2022	04/22	4810-0000	2210-0000	77.00	Yes
631751	7620dpv - Harris, Gerolyn	5/31/2021	05/21	4810-0000	2210-0000	104.00	Yes
666955	7620scp - Palmer, Paula	1/20/2022	01/22	4810-0000	2210-0000	770.00	Yes
666955	7620scp - Palmer, Paula	1/20/2022	01/22	4810-0000	2210-0000	110.00	Yes
683983	7630scp - Pettyjohn, Laurie	4/7/2022	04/22	4810-0000	2210-0000	107.00	Yes
682872	7631dp - Reyes et al, Nieves	4/1/2022	04/22	4810-0000	2210-0000	3.00	Yes
685803	7650dp - Dotson, Chuck and Sandra	4/27/2022	04/22	4810-0000	2210-0000	110.00	Yes
683298	7651dp - Fanetti, Judy	4/4/2022	04/22	4810-0000	2210-0000	18.00	Yes
654930	7661dp - Velasquez, Tina	11/23/2021	12/21	4810-0000	2210-0000	770.00	Yes
654930	7661dp - Velasquez, Tina	11/23/2021	12/21	4810-0000	2210-0000	110.00	Yes
677877	7735ncp - R & J Group III LLC,	3/10/2022	03/22	4810-0000	2210-0000	69.00	Yes
677878	7735ncp - R & J Group III LLC,	3/10/2022	03/22	4810-0000	2210-0000	66.00	Yes
677878	7735ncp - R & J Group III LLC,	3/10/2022	03/22	4810-0000	2210-0000	41.00	Yes
684860	7735ncp - R & J Group III LLC,	4/14/2022	04/22	4810-0000	2210-0000	107.00	Yes
662756	7765ncp - Mora, Maria	12/30/2021	12/21	4810-0000	2210-0000	774.00	Yes
662756	7765ncp - Mora, Maria	12/30/2021	12/21	4810-0000	2210-0000	110.00	Yes
663912	7785ncp - Thunder Properties Inc.,	1/4/2022	01/22	4810-0000	2210-0000	72.00	Yes
666683	7785ncp - Thunder Properties Inc.,	1/17/2022	01/22	4810-0000	2210-0000	3.00	Yes
671290	7785ncp - Thunder Properties Inc.,	2/7/2022	02/22	4810-0000	2210-0000	75.00	Yes
671290	7785ncp - Thunder Properties Inc.,	2/7/2022	02/22	4810-0000	2210-0000	35.00	Yes
677291	7785ncp - Thunder Properties Inc.,	3/8/2022	03/22	4810-0000	2210-0000	110.00	Yes

Prepayment Register

Claridge Pointe HOA (cpa)

683984	7785ncp - Thunder Properties Inc.,	4/7/2022	04/22	4810-0000	2210-0000	110.00	Yes
664673	7790ncp - Warren, Richard	1/6/2022	01/22	4810-0000	2210-0000	770.00	Yes
664673	7790ncp - Warren, Richard	1/6/2022	01/22	4810-0000	2210-0000	110.00	Yes
659348	7820ncp - Housing Authority City of Reno,	12/10/2021	12/21	4810-0000	2210-0000	770.00	Yes
659348	7820ncp - Housing Authority City of Reno,	12/10/2021	12/21	4810-0000	2210-0000	110.00	Yes
659350	7845ncp - Housing Authority City of Reno,	12/10/2021	12/21	4810-0000	2210-0000	770.00	Yes
659350	7845ncp - Housing Authority City of Reno,	12/10/2021	12/21	4810-0000	2210-0000	110.00	Yes
647908	7875ncp - Simons, Clement	10/7/2021	10/21	4810-0000	2210-0000	60.00	Yes
653424	7875ncp - Simons, Clement	11/8/2021	11/21	4810-0000	2210-0000	57.00	Yes
653424	7875ncp - Simons, Clement	11/8/2021	11/21	4810-0000	2210-0000	50.00	Yes
665539	7875ncp - Simons, Clement	1/8/2022	01/22	4810-0000	2210-0000	140.00	Yes
671284	7875ncp - Simons, Clement	2/7/2022	02/22	4810-0000	2210-0000	140.00	Yes
676608	7875ncp - Simons, Clement	3/4/2022	03/22	4810-0000	2210-0000	140.00	Yes
683985	7875ncp - Simons, Clement	4/7/2022	04/22	4810-0000	2210-0000	140.00	Yes
666039	7890ncp - Corpus, Benito and Amihan	1/12/2022	01/22	4810-0000	2210-0000	20.00	Yes
671823	7890ncp - Corpus, Benito and Amihan	2/9/2022	02/22	4810-0000	2210-0000	20.00	Yes
671823	7890ncp - Corpus, Benito and Amihan	2/9/2022	02/22	4810-0000	2210-0000	90.00	Yes
678066	7890ncp - Corpus, Benito and Amihan	3/14/2022	03/22	4810-0000	2210-0000	110.00	Yes
684593	7890ncp - Corpus, Benito and Amihan	4/12/2022	04/22	4810-0000	2210-0000	110.00	Yes
685227	7895ncp - Douville, Carole	4/18/2022	04/22	4810-0000	2210-0000	110.00	Yes
685227	7895ncp - Douville, Carole	4/18/2022	04/22	4810-0000	2210-0000	110.00	Yes
Total cpa Claridge Pointe HOA						13,789.26	
Grand Total						13,789.26	

Cash Flow

For The Period Ending: April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

	Month to Date	%	Year-to-Date	%
INCOME				
ASSESSMENT INCOME				
4500 Assessments	11,110.00	92.17	44,440.00	92.64
TOTAL ASSESSMENT INCOME	11,110.00	92.17	44,440.00	92.64
OTHER INCOME				
4610 Operating Interest	0.96	0.01	4.29	0.01
4620 Late Fees	248.00	2.06	636.00	1.33
4630 Delinquency Letter Fees	20.00	0.17	50.00	0.10
4680 Owner Set-Up Fees	0.00	0.00	150.00	0.31
4690 Fines/Violations	250.00	2.07	250.00	0.52
4737 Gate Openers	0.00	0.00	70.00	0.15
TOTAL OTHER INCOME	518.96	4.31	1,160.29	2.42
REIMBURSEMENT INCOME				
5420 Legal & Accounting	424.92	3.53	2,368.41	4.94
TOTAL REIMBURSEMENT INCOME	424.92	3.53	2,368.41	4.94
TOTAL OPERATING INCOME	12,053.88	100.00	47,968.70	100.00
OPERATING EXPENSES				
ALLOTMENTS				
6050 Allotment for Reserves	6,385.00	52.97	25,540.00	53.24
TOTAL ALLOTMENTS	6,385.00	52.97	25,540.00	53.24
GENERAL & ADMINISTRATIVE				
6405 Management Fee	1,380.00	11.45	5,520.00	11.51
6420 Office Supplies & Copies	69.35	0.58	304.52	0.63
6430 Postage	36.28	0.30	146.08	0.30
6610 Legal-General Counsel	0.00	0.00	474.00	0.99
6611 Legal-Collection Fees	7.38	0.06	1,950.87	4.07
6620 License & Fees	0.00	0.00	100.00	0.21
6650 Records Storage Fees	70.00	0.58	244.00	0.51
TOTAL GENERAL & ADMIN EXPENSE	1,563.01	12.97	8,739.47	18.22
TOTAL G & A EXPENSES	1,563.01	12.97	8,739.47	18.22
INSURANCE EXPENSE				
7318 Insurance Expense	285.25	2.37	1,205.30	2.51
7329 BOD Workers Comp Insurance	41.25	0.34	123.75	0.26
TOTAL INSURANCE EXPENSE	326.50	2.71	1,329.05	2.77
TOTAL TAX EXPENSE	0.00	0.00	0.00	0.00
UTILITIES EXPENSE				
7409 Electricity	128.02	1.06	475.24	0.99
7430 Water	176.05	1.46	704.20	1.47
7457 Internet	58.92	0.49	255.66	0.53
7458 Cell Phone Service	87.90	0.73	351.60	0.73
TOTAL UTILITIES EXPENSE	450.89	3.74	1,786.70	3.72
LANDSCAPING EXPENSE				
7665 Landscaping Contract	820.00	6.80	2,830.00	5.90
TOTAL LANDSCAPING EXPENSE	820.00	6.80	2,830.00	5.90

Cash Flow

For The Period Ending: April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

	Month to Date	%	Year-to-Date	%
MAINTENANCE EXPENSE				
7733 Snow Removal	0.00	0.00	8,768.75	18.28
TOTAL MAINTENANCE EXPENSE	0.00	0.00	8,768.75	18.28
TOTAL OPERATING EXPENSE	9,545.40	79.19	48,993.97	102.14
TOTAL OPERATING NET INCOME	2,508.48	20.81	-1,025.27	-2.14
RESERVE INCOME				
8100 Budgeted Reserve Transfer	6,385.00	52.97	25,540.00	53.24
8140 Reserve Interest	24.73	0.21	166.82	0.35
TOTAL RESERVE INCOME	6,409.73	53.18	25,706.82	53.59
RESERVE EXPENSES				
RESERVE PROJECTS				
9713 Parking Lot Bumpers	0.00	0.00	175.00	0.36
9719 Security/Surveillance System	209.79	1.74	3,356.64	7.00
9721 Gate Repair/Replacement	125.00	1.04	1,222.50	2.55
TOTAL RESERVE PROJECTS	334.79	2.78	4,754.14	9.91
TOTAL RESERVE EXPENSES	334.79	2.78	4,754.14	9.91
TOTAL RESERVE NET INCOME	6,074.94	50.40	20,952.68	43.68
TOTAL NET INCOME	8,583.42	71.21	19,927.41	41.54
ADJUSTMENTS				
1300 Accounts Receivable	-305.92	-2.54	2,383.90	4.97
1305 Accounts Receivable Fines	-250.00	-2.07	-250.00	-0.52
1400 Prepaid GL Insurance	0.00	0.00	599.20	1.25
1401 Prepaid Insurance	285.25	2.37	-2,816.90	-5.87
1426 Prepaid Workers Comp. Insurance	41.25	0.34	-371.25	-0.77
2200 Operating Accounts Payable	78.86	0.65	765.18	1.60
2200-1 Reserve Accounts Payable	125.00	1.04	-783.73	-1.63
2210 Prepaid Income	551.62	4.58	528.52	1.10
TOTAL ADJUSTMENTS	526.06	4.36	54.92	0.11
CASH FLOW	9,109.48	75.57	19,982.33	41.66

	Period to Date			Year to Date		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1110-0000 1110 Operating Cash	20,460.02	23,369.56	2,909.54	23,556.18	23,369.56	-186.62
1122-0000 1122 Previous Operating Cash	0.00	0.00	0.00	0.00	0.00	0.00
1140-0000 1140 CIT Bank Reserve Cash	198,188.53	204,598.26	6,409.73	283,590.15	204,598.26	-78,991.89
1140-1000 1140-1 Closed Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
1195-0034 CIT CDARS 24M #2261 0.80% 12/22/22	102,572.02	102,572.02	0.00	102,572.02	102,572.02	0.00
1195-0051 CIT CD 7267 9M 0.20% Ex:12/31/22	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Cash	421,220.57	430,539.84	9,319.27	409,718.35	430,539.84	20,821.49

Bank Register

cpa-cab - CIT Operating account
For The Period : 1 April 2022 To 30 April 2022

Check Or Deposit	Date	Vendor or Memo	Payment	Deposits	Rcncl	Balance
Beginning Balance						20,460.02
Dep - 207	4/1/2022			110.00	X	20,570.02
Dep - 207	4/1/2022			330.00	X	20,900.02
Dep - 207	4/1/2022	:CC Deposit		220.00	X	21,120.02
Dep - 210	4/1/2022	:ACH Deposit		1,430.00	X	22,550.02
Dep - 214	4/3/2022	:ACH Deposit		762.62	X	23,312.64
Dep - 215	4/4/2022	:ACH Deposit		110.00	X	23,422.64
Dep - 216	4/5/2022	:ACH Deposit		440.00	X	23,862.64
Dep - 217	4/6/2022	:ACH Deposit		110.00	X	23,972.64
Dep - 197	4/6/2022			442.00	X	24,414.64
Dep - 198	4/6/2022			930.00	X	25,344.64
Adj - JE 70174	4/6/2022	NV Energy	-39.95		X	25,304.69
Adj - JE 70176	4/7/2022	NV Energy	-33.60		X	25,271.09
Dep - 218	4/8/2022	:ACH Deposit		110.00	X	25,381.09
Dep - 219	4/10/2022	:ACH Deposit		251.00	X	25,632.09
Chk - 159	4/11/2022	doorking - Door King Inc	-87.90		X	25,544.19
Chk - 160	4/11/2022	rgl - Reno Green Landscaping	-820.00		X	24,724.19
Chk - 161	4/11/2022	wnm-am - Western Nevada Management, Inc.	-1,484.15		X	23,240.04
Dep - 200	4/11/2022			1,430.00	X	24,670.04
Dep - 200	4/11/2022			110.00	X	24,780.04
Adj - JE 70173	4/12/2022	NV Energy	-54.47		X	24,725.57
Dep - 220	4/15/2022	:ACH Deposit		141.00	X	24,866.57
Dep - 220	4/15/2022			220.00	X	25,086.57
Dep - 220	4/15/2022			547.00	X	25,633.57
Dep - 220	4/15/2022			220.00	X	25,853.57
Dep - 221	4/15/2022	:ACH Deposit		110.00	X	25,963.57
Dep - 205	4/19/2022			331.00	X	26,294.57
Dep - 205	4/19/2022			440.00	X	26,734.57
Adj - JE 70154	4/21/2022	TMWA	-176.05		X	26,558.52
Adj - JE 70515	4/21/2022	AT&T Internet	-58.92		X	26,499.60
Dep - 223	4/22/2022			434.00	X	26,933.60
Dep - 223	4/22/2022	:ACH Deposit		110.00	X	27,043.60
Dep - 223	4/22/2022			110.00	X	27,153.60
Dep - 223	4/22/2022	:CC Deposit		399.00	X	27,552.60
Adj - JE 70484	4/24/2022	CIT Bank Reserve Transfer	-6,385.00		X	21,167.60
Dep - 225	4/26/2022	:ACH Deposit		110.00	X	21,277.60
Dep - 225	4/26/2022			110.00	X	21,387.60
Dep - 225	4/26/2022	:CC Deposit		251.00	X	21,638.60
Dep - 225	4/26/2022			110.00	X	21,748.60
Dep - 227	4/29/2022	:ACH Deposit		350.00		22,098.60
Dep - 212	4/29/2022	:CC Deposit		110.00	X	22,208.60
Dep - 212	4/29/2022			330.00	X	22,538.60
Dep - 212	4/29/2022			500.00	X	23,038.60
Dep - 212	4/29/2022			330.00	X	23,368.60
Adj - JE 70846	4/30/2022	Interest earn		0.96	X	23,369.56
Ending Balance	4/30/2022					23,369.56

Bank Reconciliation Report

CIT Operating account

4/30/2022

305683592

Posted by: lcoto on 5/10/2022

Balance Per Bank Statement as of 4/30/2022

23,019.56

Outstanding Deposits

Deposit Date	Deposit Number	Amount
4/29/2022	227	350.00
Plus:	Outstanding Deposits	350.00
	Reconciled Bank Balance	23,369.56

Balance per GL as of 4/30/2022

23,369.56

Reconciled Balance Per G/L

23,369.56

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/11/2022	159	door king - Door King Inc	87.90	4/30/2022
4/11/2022	160	rgl - Reno Green Landscaping	820.00	4/30/2022
4/11/2022	161	wnm-am - Western Nevada Management, Inc.	1,484.15	4/30/2022

Total Cleared Checks

2,392.05

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/1/2022	207		110.00	4/30/2022
4/1/2022	207		330.00	4/30/2022
4/1/2022	207	:CC Deposit	220.00	4/30/2022
4/1/2022	210	:ACH Deposit	1,430.00	4/30/2022
4/3/2022	214	:ACH Deposit	762.62	4/30/2022
4/4/2022	215	:ACH Deposit	110.00	4/30/2022
4/5/2022	216	:ACH Deposit	440.00	4/30/2022
4/6/2022	197		442.00	4/30/2022
4/6/2022	198		930.00	4/30/2022
4/6/2022	217	:ACH Deposit	110.00	4/30/2022
4/8/2022	218	:ACH Deposit	110.00	4/30/2022
4/10/2022	219	:ACH Deposit	251.00	4/30/2022
4/11/2022	200		1,430.00	4/30/2022
4/11/2022	200		110.00	4/30/2022
4/15/2022	220		220.00	4/30/2022
4/15/2022	220		547.00	4/30/2022
4/15/2022	220		220.00	4/30/2022
4/15/2022	220	:ACH Deposit	141.00	4/30/2022
4/15/2022	221	:ACH Deposit	110.00	4/30/2022
4/19/2022	205		331.00	4/30/2022
4/19/2022	205		440.00	4/30/2022
4/22/2022	223		434.00	4/30/2022
4/22/2022	223		110.00	4/30/2022
4/22/2022	223	:ACH Deposit	110.00	4/30/2022
4/22/2022	223	:CC Deposit	399.00	4/30/2022

Bank Reconciliation Report

CIT Operating account

4/30/2022

305683592

Posted by: lcoto on 5/10/2022

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/26/2022	225		110.00	4/30/2022
4/26/2022	225		110.00	4/30/2022
4/26/2022	225	:ACH Deposit	110.00	4/30/2022
4/26/2022	225	:CC Deposit	251.00	4/30/2022
4/29/2022	212		330.00	4/30/2022
4/29/2022	212		500.00	4/30/2022
4/29/2022	212		330.00	4/30/2022
4/29/2022	212	:CC Deposit	110.00	4/30/2022
Total Cleared Deposits			11,698.62	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/6/2022	JE 70174	NV Energy	-39.95	4/30/2022
4/7/2022	JE 70176	NV Energy	-33.60	4/30/2022
4/12/2022	JE 70173	NV Energy	-54.47	4/30/2022
4/21/2022	JE 70154	TMWA	-176.05	4/30/2022
4/21/2022	JE 70515	AT&T Internet	-58.92	4/30/2022
4/24/2022	JE 70484	CIT Bank Reserve Transfer	-6,385.00	4/30/2022
4/30/2022	JE 70846	Interest earn	0.96	4/30/2022
Total Cleared Other Items			-6,747.03	

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

1110



4-30-22
305683592

WESTERN NEVADA MANAGEMENT INC AGENT FOR
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
OPERATING
255 W PECKMAN LN STE 2
RENO NV 89509-4884

30568 359 2 NOW ACCOUNT

Previous Balance	3-31-22	20,460.02
+Deposits/Credits	23	11,698.62
-Checks/Debits	9	9,140.04
-Service Charge		.00
+Interest Paid		.96
Current Balance		23,019.56
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	4/01/22 To 4/30/22	
Days in Period		30
Interest Earned		.96
Annual Percentage Yield Earned		.05
Interest Paid this Year		4.29
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
4-01	Image Deposit	440.00
4-06	Image Deposit	1372.00
4-11	Image Deposit	1540.00
4-15	Image Deposit	987.00
4-19	Image Deposit	771.00
4-20	WEB TFR TO 000308573860	6385.00-
	MONTHLY 2022 RESERVE TRAN	
	SFER 040626004293	
4-22	Image Deposit	544.00
4-26	Image Deposit	220.00
4-29	Image Deposit	1160.00
4-29	Interest Pymt	.96

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
4-04	WESTERNNEVADA-CP Settlement	1430.00
	Yardi Process Master 1	
	#####230419925	
4-04	WESTERNNEVADA-CP Settlement	762.62
	Yardi Process Master 1	
	#####247444593	
4-05	WESTERNNEVADA-CP Settlement	110.00
	Yardi Process Master 1	
	#####263639057	
4-06	WESTERNNEVADA-CP Settlement	440.00
	Yardi Process Master 1	
	#####279561277	
4-07	YARDI CARD DEP CPA-CABTra	220.00
	CPA-CAB-Western Nevada	
	50259392	

Continued on Next Page

4-30-22
305683592

WESTERN NEVADA MANAGEMENT INC AGENT FOR		
4-07	YARDI CARD DEP CPA-CABTra	110.00
	CPA-CAB-Western Nevada	
	50396568	
4-07	WESTERNNEVADA-CP Settlement	110.00
	Yardi Process Master 1	
	#####291493053	
4-11	WESTERNNEVADA-CP Settlement	251.00
	Yardi Process Master 1	
	#####320581333	
4-11	WESTERNNEVADA-CP Settlement	110.00
	Yardi Process Master 1	
	#####313188437	
4-11	NV ENERGY NORTH SPPC PYMT	33.60-
	CLARIDGE POINT HOMEOWN	
	00170584 468386	
4-12	WESTERNNEVADA-CP Settlement	141.00
	Yardi Process Master 1	
	#####330332629	
4-13	NV ENERGY NORTH SPPC PYMT	39.95-
	CLARIDGE POINTE HOA	
	00811506 488569	
4-13	NV ENERGY NORTH SPPC PYMT	54.47-
	CLARIDGE POINTE HOA	
	00811506 145324	
4-18	WESTERNNEVADA-CP Settlement	110.00
	Yardi Process Master 1	
	#####368629861	
4-21	WESTERNNEVADA-CP Settlement	110.00
	Yardi Process Master 1	
	#####399200917	
4-22	ATT Payment	58.92-
	Kellie Jones	
	#####003MYW9M	
4-25	WESTERNNEVADA-CP Settlement	110.00
	Yardi Process Master 1	
	#####416176333	
4-25	TRUCKEE MEADOWS WATER	176.05-
	CLARIDGE *POINTE	
	3507666	
4-28	YARDI CARD DEP CPA-CABTra	399.00
	CPA-CAB-Western Nevada	
	51273824	
4-28	YARDI CARD DEP CPA-CABTra	251.00
	CPA-CAB-Western Nevada	
	51227914	

* - - - - -CHECKS PAID- - - - - *					
No.	Date	Amount	No.	Date	Amount
159	4-18	87.90	160	4-21	820.00
161	4-14	1484.15			

* - - - - -DAILY BALANCE SUMMARY- - - - - *					
Date	Balance	Date	Balance	Date	Balance
3-31	20460.02	4-01	20900.02	4-04	23092.64
4-05	23202.64	4-06	25014.64	4-07	25454.64
4-11	27322.04	4-12	27463.04	4-13	27368.62
4-14	25884.47	4-15	26871.47	4-18	26893.57
4-19	27664.57	4-20	21279.57	4-21	20569.57
4-22	21054.65	4-25	20988.60	4-26	21208.60
4-28	21858.60	4-29	23019.56		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Register

cpa-cbr - CIT Reserves Account

For The Period : 1 April 2022 To 30 April 2022

Check Or Deposit	Date	Vendor or Memo	Payment	Deposits	Rcncl	Balance
Beginning Balance						198,188.53
Adj - JE 70484	4/24/2022	CIT Bank Reserve Transfer		6,385.00	X	204,573.53
Adj - JE 70846	4/30/2022	Interest earn		24.73	X	204,598.26
Ending Balance	4/30/2022					204,598.26

Bank Reconciliation Report

CIT Reserves Account

4/30/2022

308573860

Posted by: lcoto on 5/10/2022

Balance Per Bank Statement as of 4/30/2022	204,598.26
Reconciled Bank Balance	204,598.26
Balance per GL as of 4/30/2022	204,598.26
Reconciled Balance Per G/L	204,598.26
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/24/2022	JE 70484	CIT Bank Reserve Transfer	6,385.00	4/30/2022
4/30/2022	JE 70846	Interest earn	24.73	4/30/2022
Total Cleared Other Items			6,409.73	

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

1140



4-30-22
308573860

WESTERN NEVADA MANAGEMENT INC AGENT FOR
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
RESERVE
255 W PECKMAN LN STE 2
RENO NV 89509-4884

30857 386 0 MONEY MARKET ACCOUNT

Previous Balance	3-31-22	198,188.53
+Deposits/Credits	1	6,385.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		24.73
Current Balance		204,598.26
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 4/01/22 To 4/30/22	
Days in Period	30
Interest Earned	24.73
Annual Percentage Yield Earned	.15
Interest Paid this Year	166.82
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
4-20	WEB TFR FR 000305683592	6385.00
	MONTHLY 2022 RESERVE TRAN	
	SFER 040626004293	
4-29	Interest Pymt	24.73

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
3-31	198188.53	4-20	204573.53	4-29	204598.26

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Date
04/30/2022

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1024492261
Account Title: CLARIDGE POINTE HOMEOWNERS ASSOCIATION
BY ASSOCIA SIERRA NORTH, AS AGENT

Account Summary - CD

Product Term	2-Year Non-Personal CD	Effective Date	12/24/2020
Interest Rate	0.79682%	Maturity Date	12/22/2022
Account Balance	\$102,572.02	YTD Interest Paid	\$0.00
Annual Percentage Yield	0.80%	Interest Accrued	269.05
		Interest Earned Since Last Statement	67.33

CD Issued by

Chemung Canal Trust Company FDIC Cert. 597

YTD Interest Paid	\$0.00	04/01/2022	Opening Balance	\$102,572.02
Interest Accrued	269.05	04/29/2022	Ending Balance	102,572.02
Int Earned Since Last Statement	67.33			

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
1110-0000									
cpa								20,460.02	== Beginning Balance ==
cpa	03/30/22	04/22	Dotson (7650dp)	R-679553	2483	110.00		20,570.02	Assessment Payment
cpa	03/30/22	04/22	Sarfati (7555scp)	R-679554	7090	110.00		20,680.02	Assessment Payment
cpa	03/30/22	04/22	Stevens (181pp)	R-679455	7299	110.00		20,790.02	Assessment Payment
cpa	03/30/22	04/22	Proulx (7600scp)	R-679555	83260730	110.00		20,900.02	Assessment Payment
cpa	03/31/22	04/22	Maher (7680scp)	R-681932	ACH-WEB	110.00		21,010.02	Online Payment - EFT Payment
cpa	04/01/22	04/22	Wade (7750ncp)	R-682616	ACH-25428	110.00		21,120.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Bartholomew (151pp)	R-682617	ACH-25429	110.00		21,230.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Passow (7500dp)	R-682618	ACH-25430	110.00		21,340.02	Pre-Authorized Payment
cpa	04/01/22	04/22	West (7885ncp)	R-682619	ACH-25431	110.00		21,450.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Tolles (7575scp)	R-682620	ACH-25432	110.00		21,560.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	R-682621	ACH-25433	110.00		21,670.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	R-682622	ACH-25434	110.00		21,780.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Rowan (130pp)	R-682623	ACH-25435	110.00		21,890.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Johnson (7615scp)	R-682624	ACH-25436	110.00		22,000.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Evangelisti Living Trust (7715ncp)	R-682625	ACH-25437	110.00		22,110.02	Pre-Authorized Payment
cpa	04/01/22	04/22	Heck (7670scp)	R-682714	ACH-WEB	110.00		22,220.02	Online Payment - EFT Payment
cpa	04/01/22	04/22	Ramirez De Bugarin (131pp)	R-682788	ACH-WEB	110.00		22,330.02	Online Payment - EFT Payment
cpa	04/01/22	04/22	Dickinson (7580dp)	R-682892	ACH-WEB	102.62		22,432.64	Online Payment - EFT Payment
cpa	04/01/22	04/22	Luttig Trust (101pp)	R-681265	:prepay	37.00	37.00	22,469.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Luttig Trust (101pp)	R-681265	:prepay			22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Trembeth (120pp)	R-681266	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Trembeth (120pp)	R-681266	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	McGrew Living Trust (121pp)	R-681267	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	McGrew Living Trust (121pp)	R-681267	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West et al (191pp)	R-681268	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West et al (191pp)	R-681268	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681269	:prepay	95.00		22,527.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681269	:prepay		95.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681270	:prepay	15.00		22,447.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681270	:prepay		15.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Diamond Pointe Trust (7520dp)	R-681271	:prepay	30.00		22,462.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Diamond Pointe Trust (7520dp)	R-681271	:prepay		30.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681272	:prepay	32.00		22,464.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681272	:prepay		32.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681273	:prepay	78.00		22,510.64	:Prog Gen prepayment transfer

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681273	:prepay				
cpa	04/01/22	04/22	Lopez (7541dp)	R-681274	:prepay	110.00	78.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lopez (7541dp)	R-681274	:prepay		110.00	22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Clark (7551dp)	R-681275	:prepay	5.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Clark (7551dp)	R-681275	:prepay		5.00	22,437.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Botts (7571dp)	R-681276	:prepay	19.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Botts (7571dp)	R-681276	:prepay		19.00	22,451.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Botts (7571dp)	R-681277	:prepay	91.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Botts (7571dp)	R-681277	:prepay		91.00	22,523.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dickinson (7580dp)	R-681278	:prepay	7.38		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dickinson (7580dp)	R-681278	:prepay		7.38	22,440.02	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681279	:prepay	25.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681279	:prepay		25.00	22,457.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681280	:prepay	85.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681280	:prepay		85.00	22,517.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Herrera (7591dp)	R-681281	:prepay	110.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Herrera (7591dp)	R-681281	:prepay		110.00	22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Ahrens (7611dp)	R-681282	:prepay	110.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Ahrens (7611dp)	R-681282	:prepay		110.00	22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Harris (7620dp)	R-681283	:prepay	77.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Harris (7620dp)	R-681283	:prepay		77.00	22,509.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-681284	:prepay	1.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-681284	:prepay		1.00	22,433.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dotson (7650dp)	R-681285	:prepay	110.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dotson (7650dp)	R-681285	:prepay		110.00	22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Fanetti (7651dp)	R-681286	:prepay	18.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Fanetti (7651dp)	R-681286	:prepay		18.00	22,450.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Agcaolli Family Trust (7660dp)	R-681287	:prepay	110.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Agcaolli Family Trust (7660dp)	R-681287	:prepay		110.00	22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Velasquez (7661dp)	R-681288	:prepay	110.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Velasquez (7661dp)	R-681288	:prepay		110.00	22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681289	:prepay	104.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681289	:prepay		104.00	22,536.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681290	:prepay	6.00		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681290	:prepay		6.00	22,438.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681291	:prepay	31.74		22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681291	:prepay		31.74	22,464.38	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681291	:prepay		31.74	22,432.64	:Prog Gen prepayment transfer

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
1110-0000									
cpa	04/01/22	04/22	Talan (7550scp)	R-681292	:prepay	78.26		22,510.90	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681292	:prepay		78.26	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Sarfati (7555scp)	R-681293	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Sarfati (7555scp)	R-681293	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wurth Family Trust (7565scp)	R-681294	:prepay	45.00		22,477.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wurth Family Trust (7565scp)	R-681294	:prepay		45.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Proulx (7600scp)	R-681295	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Proulx (7600scp)	R-681295	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Petersen (7610scp)	R-681296	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Petersen (7610scp)	R-681296	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Palmer (7620scp)	R-681297	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Palmer (7620scp)	R-681297	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Pettyjohn (7630scp)	R-681298	:prepay	107.00		22,539.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Pettyjohn (7630scp)	R-681298	:prepay		107.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681299	:prepay	72.00		22,504.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681299	:prepay		72.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681300	:prepay	38.00		22,470.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681300	:prepay		38.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Mora (7765ncp)	R-681301	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Mora (7765ncp)	R-681301	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681302	:prepay	75.00		22,507.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681302	:prepay		75.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681303	:prepay	35.00		22,467.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681303	:prepay		35.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Warren (7790ncp)	R-681304	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Warren (7790ncp)	R-681304	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7820ncp)	R-681305	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7820ncp)	R-681305	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7845ncp)	R-681306	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7845ncp)	R-681306	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
cpa	04/01/22	04/22	Simons (7875ncp)	R-681307	:prepay	63.00		22,495.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Simons (7875ncp)	R-681307	:prepay		63.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Simons (7875ncp)	R-681308	:prepay	47.00		22,479.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Simons (7875ncp)	R-681308	:prepay		47.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681309	:prepay	20.00		22,452.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681309	:prepay		20.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681310	:prepay	90.00		22,522.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681310	:prepay		90.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681329	:prepay	110.00		22,542.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Douville (7895ncp)	R-681329	:prepay		110.00	22,432.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Douville (7895ncp)	R-681329	:prepay			22,542.64	Recurring Debit Card Payment ;
cpa	04/01/22	04/22	Hawvermale (7540dp)	R-681998	132327743	110.00		22,652.64	Recurring Credit Card Payment;
cpa	04/01/22	04/22	Carter (7560scp)	R-681999	132327768	110.00		22,761.64	Assessment Payment
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-682872	192518801	109.00		22,764.64	Assessment Payment
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-682872	192518801	3.00		22,874.64	Assessment Payment
cpa	04/01/22	04/22	McLarty (7560dp)	R-682873	2059	110.00		22,984.64	Assessment Payment
cpa	04/01/22	04/22	Durst Living Trust (141pp)	R-682874	3095	110.00		22,987.64	Assessment Payment
cpa	04/01/22	04/22	Emerick (7681dp)	R-682871	8774738	3.00		23,094.64	Assessment Payment
cpa	04/01/22	04/22	Emerick (7681dp)	R-682871	8774738	107.00		23,094.64	Assessment Payment
cpa	04/01/22	04/22	Dillard (1br)	R-674545	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dillard (1br)	R-674545	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wade (7750ncp)	R-682626	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wade (7750ncp)	R-682626	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Bartholomew (151pp)	R-682627	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Bartholomew (151pp)	R-682627	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Passow (7500dp)	R-682628	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Passow (7500dp)	R-682628	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West (7885ncp)	R-682629	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West (7885ncp)	R-682629	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Tolles (7575scp)	R-682630	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Tolles (7575scp)	R-682630	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	R-682631	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	R-682631	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	R-682632	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	R-682632	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rowan (130pp)	R-682633	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rowan (130pp)	R-682633	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Johnson (7615scp)	R-682634	none	110.00		23,204.64	:Prog Gen prepayment transfer

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
1110-0000									
cpa	04/01/22	04/22	Johnson (7615scp)	R-682634	none			23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Evangelisti Living Trust (7715ncp)	R-682635	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Evangelisti Living Trust (7715ncp)	R-682635	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Maher (7680scp)	R-682751	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Maher (7680scp)	R-682751	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Heck (7670scp)	R-682771	none	110.00		23,204.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Heck (7670scp)	R-682771	none		110.00	23,094.64	:Prog Gen prepayment transfer
cpa	04/02/22	04/22	Javillo (111pp)	R-683039	:ACH-WEB	110.00		23,204.64	Online Payment - EFT Payment.
cpa	04/02/22	04/22	Javillo (111pp)	R-683039	:ACH-WEB	220.00		23,424.64	Online Payment - EFT Payment.
cpa	04/02/22	04/22	Javillo (111pp)	R-683039	:ACH-WEB	110.00		23,534.64	Online Payment - EFT Payment.
cpa	04/02/22	04/22	Singh (100pp)	R-682983	133029278	110.00		23,644.64	Recurring Debit Card Payment ;
cpa	04/03/22	04/22	Wiles (7740ncp)	R-683082	:ACH-25618	110.00		23,754.64	Pre-Authorized Payment
cpa	04/03/22	04/22	Lounsbury (110pp)	R-683083	:ACH-25619	110.00		23,864.64	Pre-Authorized Payment
cpa	04/04/22	04/22	Taborski (7705ncp)	R-683132	:ACH-25658	110.00		23,974.64	Pre-Authorized Payment
cpa	04/04/22	04/22	Luttig Trust (101pp)	R-683299	10495	73.00		24,047.64	Assessment Payment
cpa	04/04/22	04/22	Luttig Trust (101pp)	R-683299	10495	37.00		24,084.64	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358	14.00		24,098.64	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358	30.00		24,128.64	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358	1.00		24,129.64	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358	5.00		24,134.64	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683304	19374092362	110.00		24,244.64	Assessment Payment
cpa	04/04/22	04/22	Padilla (7805ncp)	R-683307	357	110.00		24,354.64	Assessment Payment
cpa	04/04/22	04/22	Tolles Living Trust (7500scp)	R-683300	5053	110.00		24,464.64	Assessment Payment
cpa	04/04/22	04/22	Lawyer Family Trust (140pp)	R-683303	6033	110.00		24,574.64	Assessment Payment
cpa	04/04/22	04/22	Fasig Family Trust (7510scp)	R-683301	6272	110.00		24,684.64	Assessment Payment
cpa	04/04/22	04/22	Erickson Trust (7561dp)	R-683302	7107	110.00		24,794.64	Assessment Payment
cpa	04/04/22	04/22	Fanetti (7651dp)	R-683298	7218	92.00		24,886.64	Assessment Payment
cpa	04/04/22	04/22	Fanetti (7651dp)	R-683298	7218	18.00		24,904.64	Assessment Payment
cpa	04/05/22	04/22	Young Family Trust (7855ncp)	R-683531	:ACH-25797	110.00		25,014.64	Pre-Authorized Payment
cpa	04/05/22	04/22	Hollahan (7621dp)	R-683532	:ACH-25798	110.00		25,124.64	Pre-Authorized Payment
cpa	04/05/22	04/22	Cibula Living Trust (7770ncp)	R-683533	:ACH-25799	110.00		25,234.64	Pre-Authorized Payment
cpa	04/05/22	04/22	Cushman (7601dp)	R-683534	:ACH-25800	110.00		25,344.64	Pre-Authorized Payment
cpa	04/06/22	04/22	NV Energy	J-70174			39.95	25,304.69	NV Energy
cpa	04/06/22	04/22	Schmidt (7641dp)	R-683847	:ACH-WEB	110.00		25,414.69	Online Payment - EFT Payment.
cpa	04/07/22	04/22	Diamond Pointe Trust (7520dp)	R-683987	1060	80.00		25,494.69	Assessment Payment

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
cpa	04/07/22	04/22	Diamond Pointe Trust (7520dp)	R-683987	1060	770.00		26,264.69	Assessment Payment
cpa	04/07/22	04/22	Diamond Pointe Trust (7520dp)	R-683987	1060	110.00		26,374.69	Assessment Payment
cpa	04/07/22	04/22	NV Energy	J-70176	1705840468386		33.60	26,341.09	NV Energy
cpa	04/07/22	04/22	Simons (7875ncp)	R-683985	84935747	140.00		26,481.09	Assessment Payment
cpa	04/07/22	04/22	Pettyjohn (7630scp)	R-683983	9045234	3.00		26,484.09	Assessment Payment
cpa	04/07/22	04/22	Pettyjohn (7630scp)	R-683983	9045234	107.00		26,591.09	Assessment Payment
cpa	04/07/22	04/22	Thunder Properties Inc. (7785ncp)	R-683984	9047455	110.00		26,701.09	Assessment Payment
cpa	04/07/22	04/22	Kluka (7660scp)	R-683986	995012	110.00		26,811.09	Assessment Payment
cpa	04/08/22	04/22	Massingill (5br)	R-684261	:ACH-WEB	110.00		26,921.09	Online Payment - EFT Payment
cpa	04/08/22	04/22	Jones (161pp)	R-684360	1307	110.00		27,031.09	Assessment Payment
cpa	04/09/22	04/22	Raitter (7671dp)	R-684479	:ACH-WEB	110.00		27,141.09	Online Payment - EFT Payment
cpa	04/09/22	04/22	Raitter (7671dp)	R-684479	:ACH-WEB	110.00		27,251.09	Online Payment - EFT Payment
cpa	04/09/22	04/22	Raitter (7671dp)	R-684479	:ACH-WEB	31.00		27,282.09	Online Payment - EFT Payment
cpa	04/10/22	04/22	Ziegler (7725ncp)	R-684484	:ACH-WEB	110.00		27,392.09	Online Payment - EFT Payment
cpa	04/10/22	04/22	Ziegler (7725ncp)	R-684484	:ACH-WEB	31.00		27,423.09	Online Payment - EFT Payment
cpa	04/11/22	04/22	Door King Inc (doorKing)	K-66188	159		87.90	27,335.19	South & North Gates
cpa	04/11/22	04/22	Reno Green Landscaping (rgl)	K-66189	160		820.00	26,515.19	Apr 2022 Landscaping Contract
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161		1,380.00	25,135.19	Management Fee- Monthly
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161		27.00	25,108.19	Office Supplies Reimbursement
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161		7.15	25,101.04	Postage Reimbursement
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161		6.00	25,095.04	Records Storage Fees- 3 boxes added
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161		64.00	25,031.04	Records Storage Fees- Monthly
cpa	04/12/22	04/22	Corpus (7890ncp)	R-684593	1317	110.00		25,141.04	Assessment Payment
cpa	04/12/22	04/22	Schopfer (7540scp)	R-684594	2832084292	110.00		25,251.04	Assessment Payment
cpa	04/12/22	04/22	NV Energy	J-70173	8115060145324		54.47	25,196.57	NV Energy
cpa	04/14/22	04/22	Lear (7690scp)	R-685001	1016	110.00		25,306.57	Assessment Payment
cpa	04/14/22	04/22	Fischer (7860ncp)	R-684858	148	110.00		25,416.57	Assessment Payment
cpa	04/14/22	04/22	R & J Group III LLC (7735ncp)	R-684860	19483	107.00		25,523.57	Assessment Payment
cpa	04/14/22	04/22	Harrison (7840ncp)	R-684857	6814	110.00		25,633.57	Assessment Payment
cpa	04/14/22	04/22	Archer (7530scp)	R-685003	86426462	110.00		25,743.57	Assessment Payment

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
1110-0000									
cpa	04/14/22	04/22	Harris (7620dp)	R-684861	9774163	33.00		25,776.57	Assessment Payment
cpa	04/14/22	04/22	Harris (7620dp)	R-684861	9774163	77.00		25,853.57	Assessment Payment
cpa	04/14/22	04/22	Botts (7571dp)	R-684859	9804697	19.00		25,872.57	Assessment Payment
cpa	04/14/22	04/22	Botts (7571dp)	R-684859	9804697	91.00		25,963.57	Assessment Payment
cpa	04/15/22	04/22	Perez-Chavez et al (7880ncp)	R-685084	ACH-WEB	110.00		26,073.57	Online Payment - EFT Payment.
cpa	04/18/22	04/22	Liscom Family Trust (3br)	R-685124	10320459	97.00		26,170.57	Assessment Payment
cpa	04/18/22	04/22	Liscom Family Trust (3br)	R-685124	10320459	14.00		26,184.57	Assessment Payment
cpa	04/18/22	04/22	Douville (7895ncp)	R-685227	1041	110.00		26,294.57	Assessment Payment
cpa	04/18/22	04/22	Douville (7895ncp)	R-685227	1041	110.00		26,404.57	Assessment Payment
cpa	04/18/22	04/22	Ward (7590scp)	R-685121	1046	110.00		26,514.57	Assessment Payment
cpa	04/18/22	04/22	Ward (7590scp)	R-685123	1047	110.00		26,624.57	Assessment Payment
cpa	04/18/22	04/22	Brownell et al (7521dp)	R-685225	13166	32.00		26,656.57	Assessment Payment
cpa	04/18/22	04/22	Brownell et al (7521dp)	R-685225	13166	78.00		26,734.57	Assessment Payment
cpa	04/18/22	04/22	Becker (7640dp)	R-685224	2847	110.00		26,844.57	Assessment Payment
cpa	04/20/22	04/22	Cazarez (7580scp)	R-685337	ACH-25958	110.00		26,954.57	One Time EFT Receipt. Assessment Payment
cpa	04/20/22	04/22	McGrew Living Trust (121pp)	R-685347	1789	110.00		27,064.57	Assessment Payment
cpa	04/20/22	04/22	Wurth Family Trust (7565scp)	R-685349	71259	39.00		27,103.57	Assessment Payment
cpa	04/20/22	04/22	Wurth Family Trust (7565scp)	R-685349	71259	68.00		27,171.57	Assessment Payment
cpa	04/20/22	04/22	Wurth Family Trust (7565scp)	R-685348	71344	65.00		27,236.57	Assessment Payment
cpa	04/20/22	04/22	Wurth Family Trust (7565scp)	R-685348	71344	42.00		27,278.57	Assessment Payment
cpa	04/20/22	04/22	Stevens (181pp)	R-685346	7302	110.00		27,388.57	Assessment Payment
cpa	04/21/22	04/22	Griffin (7550dp)	R-685458	ACH-WEB	110.00		27,498.57	Online Payment - EFT Payment.
cpa	04/21/22	04/22	AT&T Internet	J-70515	139880324		58.92	27,439.65	AT&T Internet
cpa	04/21/22	04/22	TMWA	J-70154	23-2781.300		176.05	27,263.60	TMWA
cpa	04/21/22	04/22	Hoem Family Trust (7501dp)	R-685432	460	110.00		27,373.60	Assessment Payment
cpa	04/22/22	04/22	Trembeth (120pp)	R-685500	10882828	110.00		27,483.60	Assessment Payment
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273	110.00		27,593.60	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273	110.00		27,703.60	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273	110.00		27,813.60	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273	31.00		27,844.60	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273	28.00		27,872.60	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273	10.00		27,882.60	Debit Card One Time Payment ; Mobile Web - Resident Services;

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1110 Operating Cash									
cpa	04/22/22	04/22	Aguirre-Garcia (7745ncp)	R-685560	135158624	110.00		27,992.60	Credit Card One Time Payment ; Assessment Payment
cpa	04/22/22	04/22	Aguirre-Garcia (7745ncp)	R-685560	135158624	110.00		28,102.60	Credit Card One Time Payment ; Assessment Payment
cpa	04/22/22	04/22	Aguirre-Garcia (7745ncp)	R-685560	135158624	31.00		28,133.60	Credit Card One Time Payment ; Assessment Payment
cpa	04/24/22	04/22	CIT Bank Reserve Transfer	J-70484	Apr 2022		6,385.00	21,748.60	CIT Bank Reserve Transfer
cpa	04/25/22	04/22	Talan (7550scp)	R-685634	1304	110.00		21,858.60	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685947	:prepay	110.00		21,968.60	:Prog Gen prepayment transfer
cpa	04/27/22	04/22	French (7581dp)	R-685947	:prepay		110.00	21,858.60	:Prog Gen prepayment transfer
cpa	04/27/22	04/22	Ahrens (7611dp)	R-685809	1825	110.00		21,968.60	Assessment Payment
cpa	04/27/22	04/22	Dolson (7650dp)	R-685803	2488	110.00		22,078.60	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685945	428	110.00		22,188.60	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685943	429	110.00		22,298.60	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685943	429	30.00		22,328.60	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685944	430	110.00		22,438.60	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685944	430	30.00		22,468.60	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685946	431	110.00		22,578.60	Assessment Payment
cpa	04/27/22	04/22	Proulx (7600scp)	R-685807	89083371	110.00		22,688.60	Assessment Payment
cpa	04/28/22	04/22	Colburn (7535scp)	R-687407	:ACH-WEB	110.00		22,798.60	Online Payment - EFT Payment.
cpa	04/28/22	04/22	Colburn (7535scp)	R-687407	:ACH-WEB	20.00		22,818.60	Online Payment - EFT Payment.
cpa	04/28/22	04/22	McLarty (7560dp)	R-687194	2062	110.00		22,928.60	Assessment Payment
cpa	04/28/22	04/22	Dellanides (7800ncp)	R-687197	6890	110.00		23,038.60	Assessment Payment
cpa	04/28/22	04/22	Sarfati (7555scp)	R-687198	7094	110.00		23,148.60	Assessment Payment
cpa	04/29/22	04/22	Hernandez (7595scp)	R-687412	:ACH-WEB	110.00		23,258.60	Online Payment - EFT Payment.
cpa	04/29/22	04/22	Hernandez (7595scp)	R-687412	:ACH-WEB	110.00		23,368.60	Online Payment - EFT Payment.
cpa	04/30/22	04/22	Interest earn	J-70846		0.96		23,369.56	Interest earn
Net Change= 2,909.54						16,996.96	14,087.42	23,369.56	== Ending Balance ==

1140 CIT Bank Reserve Cash									
cpa					1140-0000				
cpa	04/24/22	04/22	CIT Bank Reserve Transfer	J-70484	Apr 2022	6,385.00		198,188.53	== Beginning Balance ==
								204,573.53	CIT Bank Reserve Transfer

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1140 CIT Bank Reserve Cash									
cpa	04/30/22	04/22	Interest earn	j-70846	1140-0000	24.73		204,598.26	Interest earn
			Net Change= 6,409.73	3		6,409.73	0.00	204,598.26	== Ending Balance ==
CIT CDARS 24M #2261 0.80% 12/22/22									
cpa					1195-0034			102,572.02	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	102,572.02	== Ending Balance ==
CIT CD 7267 9M 0.20% Ex:12/31/22									
cpa					1195-0051			100,000.00	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	100,000.00	== Ending Balance ==
1300 Accounts Receivable									
cpa					1300-0000			6,829.86	== Beginning Balance ==
cpa	03/30/22	04/22	Stevens (181pp)	R-679455	7299		110.00	6,719.86	Assessment Payment
cpa	04/01/22	04/22	Dillard (1br)	C-668719		110.00		6,829.86	Assessment (04/2022)
cpa	04/01/22	04/22	Ramirez De Bugarin (131pp)	R-682788	:ACH-WEB		110.00	6,719.86	Online Payment - EFT Payment.
cpa	04/01/22	04/22	Dickinson (7580dp)	R-682892	:ACH-WEB		102.62	6,617.24	Online Payment - EFT Payment.
cpa	04/01/22	04/22	Luttig Trust (101pp)	R-681265	:prepay		37.00	6,580.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Trembeth (120pp)	R-681266	:prepay		110.00	6,470.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	McGrew Living Trust (121pp)	R-681267	:prepay		110.00	6,360.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West et al (191pp)	R-681268	:prepay		110.00	6,250.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681269	:prepay		95.00	6,155.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681270	:prepay		15.00	6,140.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Diamond Pointe Trust (7520dp)	R-681271	:prepay		30.00	6,110.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681272	:prepay		32.00	6,078.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681273	:prepay		78.00	6,000.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lopez (7541dp)	R-681274	:prepay		110.00	5,890.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Clark (7551dp)	R-681275	:prepay		5.00	5,885.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Botts (7571dp)	R-681276	:prepay		19.00	5,866.24	:Prog Gen prepayment transfer

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
1300 Accounts Receivable									
cpa	04/01/22	04/22	Botis (7571dp)	R-681277	:prepay		91.00	5,775.24	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dickinson (7580dp)	R-681278	:prepay		7.38	5,767.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681279	:prepay		25.00	5,742.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681280	:prepay		85.00	5,657.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Herrera (7591dp)	R-681281	:prepay		110.00	5,547.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Ahrens (7611dp)	R-681282	:prepay		110.00	5,437.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Harris (7620dp)	R-681283	:prepay		77.00	5,360.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-681284	:prepay		1.00	5,359.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dotson (7650dp)	R-681285	:prepay		110.00	5,249.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Fanetti (7651dp)	R-681286	:prepay		18.00	5,231.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Agcaolli Family Trust (7660dp)	R-681287	:prepay		110.00	5,121.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Velasquez (7661dp)	R-681288	:prepay		110.00	5,011.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681289	:prepay		104.00	4,907.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681290	:prepay		6.00	4,901.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681291	:prepay		31.74	4,870.12	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681292	:prepay		78.26	4,791.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Sarfati (7555scp)	R-681293	:prepay		110.00	4,681.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wurth Family Trust (7565scp)	R-681294	:prepay		45.00	4,636.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Proulx (7600scp)	R-681295	:prepay		110.00	4,526.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Petersen (7610scp)	R-681296	:prepay		110.00	4,416.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Palmer (7620scp)	R-681297	:prepay		110.00	4,306.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Pettyjohn (7630scp)	R-681298	:prepay		107.00	4,199.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681299	:prepay		72.00	4,127.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681300	:prepay		38.00	4,089.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Mora (7765ncp)	R-681301	:prepay		110.00	3,979.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681302	:prepay		75.00	3,904.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681303	:prepay		35.00	3,869.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Warren (7790ncp)	R-681304	:prepay		110.00	3,759.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7820ncp)	R-681305	:prepay		110.00	3,649.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7845ncp)	R-681306	:prepay		110.00	3,539.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Simons (7875ncp)	R-681307	:prepay		63.00	3,476.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Simons (7875ncp)	R-681308	:prepay		47.00	3,429.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681309	:prepay		20.00	3,409.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681310	:prepay		90.00	3,319.86	:Prog Gen prepayment transfer

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
1300 Accounts Receivable									
cpa	04/01/22	04/22	Douville (7895ncp)	R-681329	:prepay				
cpa	04/01/22	04/22	Singh (100pp)	C-671416	:Rent PostTran	110.00	110.00	3,209.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Luttig Trust (101pp)	C-671417	:Rent PostTran	110.00		3,319.86	Assessment (04/2022)
cpa	04/01/22	04/22	Lounsbury (110pp)	C-671418	:Rent PostTran	110.00		3,429.86	Assessment (04/2022)
cpa	04/01/22	04/22	Javillo (111pp)	C-671419	:Rent PostTran	110.00		3,539.86	Assessment (04/2022)
cpa	04/01/22	04/22	Trembeth (120pp)	C-671420	:Rent PostTran	110.00		3,649.86	Assessment (04/2022)
cpa	04/01/22	04/22	McGrew Living Trust (121pp)	C-671421	:Rent PostTran	110.00		3,759.86	Assessment (04/2022)
cpa	04/01/22	04/22	Rowan (130pp)	C-671422	:Rent PostTran	110.00		3,869.86	Assessment (04/2022)
cpa	04/01/22	04/22	Ramirez De Bugarin (131pp)	C-671423	:Rent PostTran	110.00		3,979.86	Assessment (04/2022)
cpa	04/01/22	04/22	Lawyer Family Trust (140pp)	C-671424	:Rent PostTran	110.00		4,089.86	Assessment (04/2022)
cpa	04/01/22	04/22	Durst Living Trust (141pp)	C-671425	:Rent PostTran	110.00		4,199.86	Assessment (04/2022)
cpa	04/01/22	04/22	Bartholomew (151pp)	C-671426	:Rent PostTran	110.00		4,309.86	Assessment (04/2022)
cpa	04/01/22	04/22	Jones (161pp)	C-671427	:Rent PostTran	110.00		4,419.86	Assessment (04/2022)
cpa	04/01/22	04/22	Tucker (171pp)	C-671428	:Rent PostTran	110.00		4,529.86	Assessment (04/2022)
cpa	04/01/22	04/22	Stevens (181pp)	C-671429	:Rent PostTran	110.00		4,639.86	Assessment (04/2022)
cpa	04/01/22	04/22	West et al (191pp)	C-671430	:Rent PostTran	110.00		4,749.86	Assessment (04/2022)
cpa	04/01/22	04/22	Liscom Family Trust (3br)	C-671431	:Rent PostTran	110.00		4,859.86	Assessment (04/2022)
cpa	04/01/22	04/22	Massingill (5br)	C-671432	:Rent PostTran	110.00		4,969.86	Assessment (04/2022)
cpa	04/01/22	04/22	Passow (7500dp)	C-671433	:Rent PostTran	110.00		5,079.86	Assessment (04/2022)
cpa	04/01/22	04/22	Tolles Living Trust (7500scp)	C-671434	:Rent PostTran	110.00		5,189.86	Assessment (04/2022)
cpa	04/01/22	04/22	Hoam Family Trust (7501dp)	C-671435	:Rent PostTran	110.00		5,299.86	Assessment (04/2022)
cpa	04/01/22	04/22	Fasig Family Trust (7510scp)	C-671436	:Rent PostTran	110.00		5,409.86	Assessment (04/2022)
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	C-671437	:Rent PostTran	110.00		5,519.86	Assessment (04/2022)
cpa	04/01/22	04/22	Diamond Pointe Trust (7520dp)	C-671438	:Rent PostTran	110.00		5,629.86	Assessment (04/2022)
cpa	04/01/22	04/22	Raffetto (7520scp)	C-671439	:Rent PostTran	110.00		5,739.86	Assessment (04/2022)
cpa	04/01/22	04/22	Brownell et al (7521dp)	C-671440	:Rent PostTran	110.00		5,849.86	Assessment (04/2022)
cpa	04/01/22	04/22	Archer (7530scp)	C-671441	:Rent PostTran	110.00		5,959.86	Assessment (04/2022)
cpa	04/01/22	04/22	Sordello (7531dp)	C-671442	:Rent PostTran	110.00		6,069.86	Assessment (04/2022)
cpa	04/01/22	04/22	Colburn (7535scp)	C-671443	:Rent PostTran	110.00		6,179.86	Assessment (04/2022)
cpa	04/01/22	04/22	Hawvermale (7540dp)	C-671444	:Rent PostTran	110.00		6,289.86	Assessment (04/2022)
cpa	04/01/22	04/22	Schopfer (7540scp)	C-671445	:Rent PostTran	110.00		6,399.86	Assessment (04/2022)
cpa	04/01/22	04/22	Lopez (7541dp)	C-671446	:Rent PostTran	110.00		6,509.86	Assessment (04/2022)
cpa	04/01/22	04/22	Blehm (7545scp)	C-671447	:Rent PostTran	110.00		6,619.86	Assessment (04/2022)
cpa	04/01/22	04/22	Griffin (7550dp)	C-671448	:Rent PostTran	110.00		6,729.86	Assessment (04/2022)
cpa	04/01/22	04/22	Talan (7550scp)	C-671449	:Rent PostTran	110.00		6,839.86	Assessment (04/2022)
cpa	04/01/22	04/22	Clark (7551dp)	C-671450	:Rent PostTran	110.00		6,949.86	Assessment (04/2022)
cpa	04/01/22	04/22	Sarfati (7555scp)	C-671451	:Rent PostTran	110.00		7,059.86	Assessment (04/2022)
								7,169.86	Assessment (04/2022)

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctr	Refer	Debit	Credit	Balance	Remarks
1300 Accounts Receivable									
cpa	04/01/22	04/22	McLarty (7560dp)	C-671452	:Rent PostTran	110.00		7,279.86	Assessment (04/2022)
cpa	04/01/22	04/22	Carter (7560scp)	C-671453	:Rent PostTran	110.00		7,389.86	Assessment (04/2022)
cpa	04/01/22	04/22	Erickson Trust (7561dp)	C-671454	:Rent PostTran	110.00		7,499.86	Assessment (04/2022)
cpa	04/01/22	04/22	Wurth Family Trust (7565scp)	C-671455	:Rent PostTran	110.00		7,609.86	Assessment (04/2022)
cpa	04/01/22	04/22	Botts (7571dp)	C-671456	:Rent PostTran	110.00		7,719.86	Assessment (04/2022)
cpa	04/01/22	04/22	Tolles (7575scp)	C-671457	:Rent PostTran	110.00		7,829.86	Assessment (04/2022)
cpa	04/01/22	04/22	Dickinson (7580dp)	C-671458	:Rent PostTran	110.00		7,939.86	Assessment (04/2022)
cpa	04/01/22	04/22	Cazarez (7580scp)	C-671459	:Rent PostTran	110.00		8,049.86	Assessment (04/2022)
cpa	04/01/22	04/22	French (7581dp)	C-671460	:Rent PostTran	110.00		8,159.86	Assessment (04/2022)
cpa	04/01/22	04/22	Lee (7590dp)	C-671461	:Rent PostTran	110.00		8,269.86	Assessment (04/2022)
cpa	04/01/22	04/22	Ward (7590scp)	C-671462	:Rent PostTran	110.00		8,379.86	Assessment (04/2022)
cpa	04/01/22	04/22	Herrera (7591dp)	C-671463	:Rent PostTran	110.00		8,489.86	Assessment (04/2022)
cpa	04/01/22	04/22	Hernandez (7595scp)	C-671464	:Rent PostTran	110.00		8,599.86	Assessment (04/2022)
cpa	04/01/22	04/22	Proulx (7600scp)	C-671465	:Rent PostTran	110.00		8,709.86	Assessment (04/2022)
cpa	04/01/22	04/22	Cushman (7601dp)	C-671466	:Rent PostTran	110.00		8,819.86	Assessment (04/2022)
cpa	04/01/22	04/22	Reiff Family Trust (7605scp)	C-671467	:Rent PostTran	110.00		8,929.86	Assessment (04/2022)
cpa	04/01/22	04/22	White (7610dp)	C-671468	:Rent PostTran	110.00		9,039.86	Assessment (04/2022)
cpa	04/01/22	04/22	Petersen (7610scp)	C-671469	:Rent PostTran	110.00		9,149.86	Assessment (04/2022)
cpa	04/01/22	04/22	Ahrens (7611dp)	C-671470	:Rent PostTran	110.00		9,259.86	Assessment (04/2022)
cpa	04/01/22	04/22	Johnson (7615scp)	C-671471	:Rent PostTran	110.00		9,369.86	Assessment (04/2022)
cpa	04/01/22	04/22	Harris (7620dp)	C-671472	:Rent PostTran	110.00		9,479.86	Assessment (04/2022)
cpa	04/01/22	04/22	Palmer (7620scp)	C-671473	:Rent PostTran	110.00		9,589.86	Assessment (04/2022)
cpa	04/01/22	04/22	Hollahan (7621dp)	C-671474	:Rent PostTran	110.00		9,699.86	Assessment (04/2022)
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	C-671475	:Rent PostTran	110.00		9,809.86	Assessment (04/2022)
cpa	04/01/22	04/22	Pettyjohn (7630scp)	C-671476	:Rent PostTran	110.00		9,919.86	Assessment (04/2022)
cpa	04/01/22	04/22	Reyes et al (7631dp)	C-671477	:Rent PostTran	110.00		10,029.86	Assessment (04/2022)
cpa	04/01/22	04/22	Becker (7640dp)	C-671478	:Rent PostTran	110.00		10,139.86	Assessment (04/2022)
cpa	04/01/22	04/22	Schmidt (7641dp)	C-671479	:Rent PostTran	110.00		10,249.86	Assessment (04/2022)
cpa	04/01/22	04/22	Dotson (7650dp)	C-671480	:Rent PostTran	110.00		10,359.86	Assessment (04/2022)
cpa	04/01/22	04/22	Fanelli (7651dp)	C-671481	:Rent PostTran	110.00		10,469.86	Assessment (04/2022)
cpa	04/01/22	04/22	Agcaolli Family Trust (7660dp)	C-671482	:Rent PostTran	110.00		10,579.86	Assessment (04/2022)
cpa	04/01/22	04/22	Kluka (7660scp)	C-671483	:Rent PostTran	110.00		10,689.86	Assessment (04/2022)
cpa	04/01/22	04/22	Velasquez (7661dp)	C-671484	:Rent PostTran	110.00		10,799.86	Assessment (04/2022)
cpa	04/01/22	04/22	Heck (7670scp)	C-671485	:Rent PostTran	110.00		10,909.86	Assessment (04/2022)
cpa	04/01/22	04/22	Ralitter (7671dp)	C-671486	:Rent PostTran	110.00		11,019.86	Assessment (04/2022)
cpa	04/01/22	04/22	Maher (7680scp)	C-671487	:Rent PostTran	110.00		11,129.86	Assessment (04/2022)
cpa	04/01/22	04/22	Emerick (7681dp)	C-671488	:Rent PostTran	110.00		11,239.86	Assessment (04/2022)

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
1300 Accounts Receivable									
1300-0000									
cpa	04/01/22	04/22	Lear (7690scp)	C-671489	:Rent PostTran	110.00		11,349.86	Assessment (04/2022)
cpa	04/01/22	04/22	Taborski (7705ncp)	C-671490	:Rent PostTran	110.00		11,459.86	Assessment (04/2022)
cpa	04/01/22	04/22	Evangelisti Living Trust (7715ncp)	C-671491	:Rent PostTran	110.00		11,569.86	Assessment (04/2022)
cpa	04/01/22	04/22	Ziegler (7725ncp)	C-671492	:Rent PostTran	110.00		11,679.86	Assessment (04/2022)
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	C-671493	:Rent PostTran	110.00		11,789.86	Assessment (04/2022)
cpa	04/01/22	04/22	Wiles (7740ncp)	C-671494	:Rent PostTran	110.00		11,899.86	Assessment (04/2022)
cpa	04/01/22	04/22	Aguirre-Garcia (7745ncp)	C-671495	:Rent PostTran	110.00		12,009.86	Assessment (04/2022)
cpa	04/01/22	04/22	Wade (7750ncp)	C-671496	:Rent PostTran	110.00		12,119.86	Assessment (04/2022)
cpa	04/01/22	04/22	Mora (7765ncp)	C-671497	:Rent PostTran	110.00		12,229.86	Assessment (04/2022)
cpa	04/01/22	04/22	Cibula Living Trust (7770ncp)	C-671498	:Rent PostTran	110.00		12,339.86	Assessment (04/2022)
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	C-671499	:Rent PostTran	110.00		12,449.86	Assessment (04/2022)
cpa	04/01/22	04/22	Warren (7790ncp)	C-671500	:Rent PostTran	110.00		12,559.86	Assessment (04/2022)
cpa	04/01/22	04/22	Delanides (7800ncp)	C-671501	:Rent PostTran	110.00		12,669.86	Assessment (04/2022)
cpa	04/01/22	04/22	Padilla (7805ncp)	C-671502	:Rent PostTran	110.00		12,779.86	Assessment (04/2022)
cpa	04/01/22	04/22	Housing Authority City of Reno (7820ncp)	C-671503	:Rent PostTran	110.00		12,889.86	Assessment (04/2022)
cpa	04/01/22	04/22	Dugan (7825ncp)	C-671504	:Rent PostTran	110.00		12,999.86	Assessment (04/2022)
cpa	04/01/22	04/22	Harrison (7840ncp)	C-671505	:Rent PostTran	110.00		13,109.86	Assessment (04/2022)
cpa	04/01/22	04/22	Housing Authority City of Reno (7845ncp)	C-671506	:Rent PostTran	110.00		13,219.86	Assessment (04/2022)
cpa	04/01/22	04/22	Negovan (7850ncp)	C-671507	:Rent PostTran	110.00		13,329.86	Assessment (04/2022)
cpa	04/01/22	04/22	Young Family Trust (7855ncp)	C-671508	:Rent PostTran	110.00		13,439.86	Assessment (04/2022)
cpa	04/01/22	04/22	Fischer (7860ncp)	C-671509	:Rent PostTran	110.00		13,549.86	Assessment (04/2022)
cpa	04/01/22	04/22	Vazquez (7870ncp)	C-671510	:Rent PostTran	110.00		13,659.86	Assessment (04/2022)
cpa	04/01/22	04/22	Simons (7875ncp)	C-671511	:Rent PostTran	110.00		13,769.86	Assessment (04/2022)
cpa	04/01/22	04/22	Perez-Chavez et al (7880ncp)	C-671512	:Rent PostTran	110.00		13,879.86	Assessment (04/2022)
cpa	04/01/22	04/22	West (7885ncp)	C-671513	:Rent PostTran	110.00		13,989.86	Assessment (04/2022)
cpa	04/01/22	04/22	Corpus (7890ncp)	C-671514	:Rent PostTran	110.00		14,099.86	Assessment (04/2022)
cpa	04/01/22	04/22	Douville (7895ncp)	C-671515	:Rent PostTran	110.00		14,209.86	Assessment (04/2022)
cpa	04/01/22	04/22	Hawvermale (7540dp)	R-681998	132327743		110.00	14,099.86	Recurring Debit Card Payment ;
cpa	04/01/22	04/22	Carter (7560scp)	R-681999	132327768		110.00	13,989.86	Recurring Credit Card Payment;
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-682872	192518801		109.00	13,880.86	Assessment Payment
cpa	04/01/22	04/22	McLarty (7560dp)	R-682873	2059		110.00	13,770.86	Assessment Payment
cpa	04/01/22	04/22	Durst Living Trust (141pp)	R-682874	3095		110.00	13,660.86	Assessment Payment
cpa	04/01/22	04/22	Emerick (7681dp)	R-682871	8774738		3.00	13,657.86	Assessment Payment
cpa	04/01/22	04/22	Emerick (7681dp)	R-682871	8774738		107.00	13,550.86	Assessment Payment

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
1300 Accounts Receivable									
cpa	04/01/22	04/22	Dillard (1br)	R-674545	none		110.00	13,440.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wade (7750ncp)	R-682626	none		110.00	13,330.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Bartholomew (151pp)	R-682627	none		110.00	13,220.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Passow (7500dp)	R-682628	none		110.00	13,110.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West (7885ncp)	R-682629	none		110.00	13,000.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Tolles (7575scp)	R-682630	none		110.00	12,890.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	R-682631	none		110.00	12,780.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	R-682632	none		110.00	12,670.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rowan (130pp)	R-682633	none		110.00	12,560.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Johnson (7615scp)	R-682634	none		110.00	12,450.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Evangelisti Living Trust (7715ncp)	R-682635	none		110.00	12,340.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Maier (7680scp)	R-682751	none		110.00	12,230.86	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Heck (7670scp)	R-682771	none		110.00	12,120.86	:Prog Gen prepayment transfer
cpa	04/02/22	04/22	Javillo (111pp)	R-683039	:ACH-WEB		110.00	12,010.86	Online Payment - EFT Payment ;
cpa	04/02/22	04/22	Singh (100pp)	R-682983	133029278		110.00	11,900.86	Recurring Debit Card Payment ;
cpa	04/03/22	04/22	Wiles (7740ncp)	R-683082	:ACH-25618		110.00	11,790.86	Pre-Authorized Payment
cpa	04/03/22	04/22	Lounsbury (110pp)	R-683083	:ACH-25619		110.00	11,680.86	Pre-Authorized Payment
cpa	04/04/22	04/22	Taborski (7705ncp)	R-683132	:ACH-25658		110.00	11,570.86	Pre-Authorized Payment
cpa	04/04/22	04/22	Lutfig Trust (101pp)	R-683299	10495		73.00	11,497.86	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358		14.00	11,483.86	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358		30.00	11,453.86	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358		1.00	11,452.86	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683306	19374092358		5.00	11,447.86	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683304	19374092362		110.00	11,337.86	Assessment Payment
cpa	04/04/22	04/22	Sordello (7531dp)	R-683307	357		110.00	11,227.86	Assessment Payment
cpa	04/04/22	04/22	Tolles Living Trust (7500scp)	R-683300	5053		110.00	11,117.86	Assessment Payment
cpa	04/04/22	04/22	Lawyer Family Trust (140pp)	R-683303	6033		110.00	11,007.86	Assessment Payment
cpa	04/04/22	04/22	Fasig Family Trust (7510scp)	R-683301	6272		110.00	10,897.86	Assessment Payment
cpa	04/04/22	04/22	Erickson Trust (7561dp)	R-683302	7107		110.00	10,787.86	Assessment Payment
cpa	04/04/22	04/22	Fanetti (7651dp)	R-683298	7218		92.00	10,695.86	Assessment Payment
cpa	04/05/22	04/22	Young Family Trust (7855ncp)	R-683531	:ACH-25797		110.00	10,585.86	Pre-Authorized Payment
cpa	04/05/22	04/22	Hollahan (7621dp)	R-683532	:ACH-25798		110.00	10,475.86	Pre-Authorized Payment
cpa	04/05/22	04/22	Cibula Living Trust (7770ncp)	R-683533	:ACH-25799		110.00	10,365.86	Pre-Authorized Payment
cpa	04/05/22	04/22	Cushman (7601dp)	R-683534	:ACH-25800		110.00	10,255.86	Pre-Authorized Payment
cpa	04/06/22	04/22	Schmidt (7641dp)	R-683847	:ACH-WEB		110.00	10,145.86	Online Payment - EFT Payment.
cpa	04/07/22	04/22	Blehm (7545scp)	C-675117		31.00		10,176.86	Late Fee (March 2022)

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
1300 Accounts Receivable									
					1300-0000				
cpa	04/07/22	04/22	Blehm (7545scp)	C-675118		10.00		10,186.86	Delinquency Letter Fee
cpa	04/07/22	04/22	French (7581dp)	C-675119		31.00		10,217.86	Late Fee (March 2022)
cpa	04/07/22	04/22	Reiff Family Trust (7605scp)	C-675120		31.00		10,248.86	Late Fee (March 2022)
cpa	04/07/22	04/22	Raitter (7671dp)	C-675121		31.00		10,279.86	Late Fee (March 2022)
cpa	04/07/22	04/22	Ziegler (7725ncp)	C-675122		31.00		10,310.86	Late Fee (March 2022)
cpa	04/07/22	04/22	Aguirre-Garcia (7745nncp)	C-675123		31.00		10,341.86	Late Fee (March 2022)
cpa	04/07/22	04/22	Negovan (7850ncp)	C-675124		31.00		10,372.86	Late Fee (March 2022)
cpa	04/07/22	04/22	Vazquez (7870ncp)	C-675125		31.00		10,403.86	Late Fee (March 2022)
cpa	04/07/22	04/22	Vazquez (7870ncp)	C-675126		10.00		10,413.86	Delinquency Letter Fee
cpa	04/07/22	04/22	Diamond Pointe Trust (7520dp)	R-683987	1060		80.00	10,333.86	Assessment Payment
cpa	04/07/22	04/22	Pettyjohn (7630scp)	R-683983	9045234		3.00	10,330.86	Assessment Payment
cpa	04/07/22	04/22	Kluka (7660scp)	R-683986	995012		110.00	10,220.86	Assessment Payment
cpa	04/08/22	04/22	Massingill (5br)	R-684261	:ACH-WEB		110.00	10,110.86	Online Payment - EFT Payment.
cpa	04/08/22	04/22	Jones (161pp)	R-684360	1307		110.00	10,000.86	Assessment Payment
cpa	04/09/22	04/22	Raitter (7671dp)	R-684479	:ACH-WEB		110.00	9,890.86	Online Payment - EFT Payment.
cpa	04/09/22	04/22	Raitter (7671dp)	R-684479	:ACH-WEB		110.00	9,780.86	Online Payment - EFT Payment.
cpa	04/09/22	04/22	Raitter (7671dp)	R-684479	:ACH-WEB		31.00	9,749.86	Online Payment - EFT Payment.
cpa	04/10/22	04/22	Ziegler (7725nncp)	R-684484	:ACH-WEB		110.00	9,639.86	Online Payment - EFT Payment.
cpa	04/10/22	04/22	Ziegler (7725nncp)	R-684484	:ACH-WEB		31.00	9,608.86	Online Payment - EFT Payment.
cpa	04/12/22	04/22	Schopfer (7540scp)	R-684594	2832084292		110.00	9,498.86	Assessment Payment
cpa	04/13/22	04/22	French (7581dp)	C-675457		417.54		9,916.40	Legal Fees Balance Forward not charged by previous Management
cpa	04/14/22	04/22	Lear (7690scp)	R-685001	1016		110.00	9,806.40	Assessment Payment
cpa	04/14/22	04/22	Fischer (7860ncp)	R-684858	148		110.00	9,696.40	Assessment Payment
cpa	04/14/22	04/22	Harrison (7840ncp)	R-684857	6814		110.00	9,586.40	Assessment Payment
cpa	04/14/22	04/22	Archer (7530scp)	R-685003	86426462		110.00	9,476.40	Assessment Payment
cpa	04/14/22	04/22	Harris (7620dp)	R-684861	9774163		33.00	9,443.40	Assessment Payment
cpa	04/15/22	04/22	Perez-Chavez et al (7880ncp)	R-685084	:ACH-WEB		110.00	9,333.40	Online Payment - EFT Payment.
cpa	04/18/22	04/22	Ward (7590scp)	R-685121	1046		110.00	9,223.40	Assessment Payment
cpa	04/18/22	04/22	Becker (7640dp)	R-685224	2847		110.00	9,113.40	Assessment Payment
cpa	04/20/22	04/22	Cararez (7580scp)	R-685337	:ACH-25958		110.00	9,003.40	One Time EFT Receipt. Assessment Payment
cpa	04/20/22	04/22	Wurth Family Trust (7565scp)	R-685348	71344		65.00	8,938.40	Assessment Payment
cpa	04/20/22	04/22	Stevens (181pp)	R-685346	7302		110.00	8,828.40	Assessment Payment
cpa	04/21/22	04/22	Griffin (7550dp)	R-685458	:ACH-WEB		110.00	8,718.40	Online Payment - EFT Payment
cpa	04/21/22	04/22	Hoem Family Trust (7501dp)	R-685432	460		110.00	8,608.40	Assessment Payment
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273		110.00	8,498.40	Debit Card One Time Payment ; Mobile Web - Resident Services;

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
1300 Accounts Receivable									
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	1301-0000 135124273		110.00	8,388.40	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273		110.00	8,278.40	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273		31.00	8,247.40	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273		28.00	8,219.40	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Blehm (7545scp)	R-685468	135124273		10.00	8,209.40	Debit Card One Time Payment ; Mobile Web - Resident Services;
cpa	04/22/22	04/22	Aguirre-Garcia (7745nscp)	R-685560	135158624		110.00	8,099.40	Credit Card One Time Payment ; Assessment Payment
cpa	04/22/22	04/22	Aguirre-Garcia (7745nscp)	R-685560	135158624		110.00	7,989.40	Credit Card One Time Payment ; Assessment Payment
cpa	04/22/22	04/22	Aguirre-Garcia (7745nscp)	R-685560	135158624		31.00	7,958.40	Credit Card One Time Payment ; Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685947	:prepay		110.00	7,848.40	:Prog Gen prepayment transfer
cpa	04/27/22	04/22	French (7581dp)	R-685945	428		110.00	7,738.40	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685943	429		110.00	7,628.40	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685943	429		30.00	7,598.40	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685944	430		110.00	7,488.40	Assessment Payment
cpa	04/27/22	04/22	French (7581dp)	R-685944	430		30.00	7,458.40	Assessment Payment
cpa	04/28/22	04/22	French (7581dp)	C-680486		7.38		7,465.78	Legal Fees - Payment Process Charge
cpa	04/28/22	04/22	Colburn (7535scp)	R-687407	:ACH-WEB		110.00	7,355.78	Online Payment - EFT Payment.
cpa	04/28/22	04/22	Delanides (7800nscp)	R-687197	6890		110.00	7,245.78	Assessment Payment
cpa	04/29/22	04/22	Hernandez (7595scp)	R-687412	:ACH-WEB		110.00	7,135.78	Online Payment - EFT Payment.
Net Change= 305.92						11,802.92	11,497.00	7,135.78	== Ending Balance ==
1301 Allowance for Uncollectible Accounts									
cpa					1301-0000			-125.00	== Beginning Balance ==
Net Change= 0.00						0.00	0.00	-125.00	== Ending Balance ==
1305 Accounts Receivable Fines									
cpa					1305-0000			1,678.00	== Beginning Balance ==
cpa	04/09/22	04/22	Luttig Trust (101pp-v)	C-675220		50.00		1,728.00	Vehicle Parked in Guest Parking- Per 7/20/21 Hearing

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctr	Refer	Debit	Credit	Balance	Remarks
1305 Accounts Receivable Fines									
cpa	04/13/22	04/22	Vazquez (7870ncpv)	C-675729	1305-0000	50.00		1,778.00	Weeds- per 9/16/21 Hearing
cpa	04/13/22	04/22	Singh (100ppv)	C-675730		50.00		1,828.00	Weeds- Per 9/16/22 Hearing
cpa	04/13/22	04/22	Wade (7750ncpv)	C-675762		50.00		1,878.00	Weeds- Per 9/16/22 Hearing
cpa	04/18/22	04/22	Petersen (76i0scpv)	C-675731		50.00		1,928.00	Weeds- Per 11/9/21 Hearing
			Net Change= 250.00			250.00	0.00	1,928.00	== Ending Balance ==
1375 Accrued Reserve Interest									
cpa					1375-0000			266.92	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	266.92	== Ending Balance ==
1401 Prepaid Insurance									
cpa					1401-0000			3,137.75	== Beginning Balance ==
cpa	04/30/22	04/22	GL & Umb. & D/O- Insurance Accrual	J-68992	Apr 2022		285.25	2,852.50	GL & Umb. & D/O- Insurance Accrual
			Net Change= -285.25			0.00	285.25	2,852.50	== Ending Balance ==
1426 Prepaid Workers Comp. Insurance									
cpa					1426-0000			412.50	== Beginning Balance ==
cpa	04/30/22	04/22	Workers Comp Accruals	J-68843	Apr 2022		41.25	371.25	Workers Comp Accruals
			Net Change= -41.25			0.00	41.25	371.25	== Ending Balance ==
2200 Operating Accounts Payable									
cpa					2200-0000			-893.43	== Beginning Balance ==
cpa	04/01/22	04/22	Reno Green Landscaping (rgl)	P-110600	150877		820.00	-1,713.43	Apr 2022 Landscaping Contract
cpa	04/01/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-110486	19779		1,380.00	-3,093.43	Management Fee- Monthly
cpa	04/01/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-110486	19779		64.00	-3,157.43	Records Storage Fees- Monthly
cpa	04/01/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-110486	19779		6.00	-3,163.43	Records Storage Fees- 3 boxes added
cpa	04/11/22	04/22	Door King Inc (doorking)	K-66188	159	87.90		-3,075.53	South & North Gates
cpa	04/11/22	04/22	Reno Green Landscaping (rgl)	K-66189	160	820.00		-2,255.53	Apr 2022 Landscaping Contract
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161	1,380.00		-875.53	Management Fee- Monthly

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
2200 Operating Accounts Payable									
2200-0000									
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161	7.15		-868.38	Postage Reimbursement
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161	27.00		-841.38	Office Supplies Reimbursement
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161	64.00		-777.38	Records Storage Fees- Monthly
cpa	04/11/22	04/22	Western Nevada Management, Inc. (wnm-am)	K-66190	161	6.00		-771.38	Records Storage Fees- 3 boxes added
cpa	04/18/22	04/22	Door King Inc (doorking)	P-111471	1792033		87.90	-859.28	Service Period 03/18/22-04/17/22
cpa	04/30/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-111884	19944		36.28	-895.56	Postage Reimbursement
cpa	04/30/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-111884	19944		69.35	-964.91	Office Supplies Reimbursement
cpa	04/30/22	04/22	Leach Kern Gruchow Anderson Song (leachk)	P-112409	R-91754		7.38	-972.29	Legal-Collections: Single Address Referenced
Net Change= -78.86						2,392.05	2,470.91	-972.29	== Ending Balance ==
2200-1 Reserve Accounts Payable									
2200-1000									
cpa	04/04/22	04/22	All Seasons Lawn (asl)	P-111414	3032795		125.00	0.00	== Beginning Balance ==
								-125.00	Reserve- Gate repairs
Net Change= -125.00						0.00	125.00	-125.00	== Ending Balance ==
2210 Prepaid Income									
2210-0000									
cpa	03/30/22	04/22	Dolson (7650dp)	R-679553	2483		110.00	-13,827.64	== Beginning Balance ==
cpa	03/30/22	04/22	Sarfat (7555scp)	R-679554	7090		110.00	-13,937.64	Assessment Payment
cpa	03/30/22	04/22	Proulx (7600scp)	R-679555	83260730		110.00	-14,047.64	Assessment Payment
cpa	03/31/22	04/22	Maher (7680scp)	R-681932	:ACH-WEB		110.00	-14,157.64	Assessment Payment
cpa	04/01/22	04/22	Wade (7750nnp)	R-682616	:ACH-25428		110.00	-14,267.64	Online Payment - EFT Payment
cpa	04/01/22	04/22	Bartholomew (151pp)	R-682617	:ACH-25429		110.00	-14,377.64	Pre-Authorized Payment
cpa	04/01/22	04/22	Passow (7500dp)	R-682618	:ACH-25430		110.00	-14,487.64	Pre-Authorized Payment
cpa	04/01/22	04/22	West (7885nnp)	R-682619	:ACH-25431		110.00	-14,597.64	Pre-Authorized Payment
cpa	04/01/22	04/22	Tolles (7575scp)	R-682620	:ACH-25432		110.00	-14,707.64	Pre-Authorized Payment
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	R-682621	:ACH-25433		110.00	-14,817.64	Pre-Authorized Payment
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	R-682622	:ACH-25434		110.00	-14,927.64	Pre-Authorized Payment
cpa	04/01/22	04/22	Rowan (130pp)	R-682623	:ACH-25435		110.00	-15,037.64	Pre-Authorized Payment
								-15,147.64	Pre-Authorized Payment

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
2210 Prepaid Income									
cpa	04/01/22	04/22	Johnson (7615scp)	R-682624	ACH-25436		110.00	-15,257.64	Pre-Authorized Payment
cpa	04/01/22	04/22	Evangelisti Living Trust (7715ncp)	R-682625	ACH-25437		110.00	-15,367.64	Pre-Authorized Payment
cpa	04/01/22	04/22	Heck (7670scp)	R-682714	ACH-WEB		110.00	-15,477.64	Online Payment - EFT Payment
cpa	04/01/22	04/22	Lutting Trust (101pp)	R-681265	:prepay	37.00		-15,440.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Trembeth (120pp)	R-681266	:prepay	110.00		-15,330.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	McGrew Living Trust (121pp)	R-681267	:prepay	110.00		-15,220.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West et al (191pp)	R-681268	:prepay	110.00		-15,110.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681269	:prepay	95.00		-15,015.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Liscom Family Trust (3br)	R-681270	:prepay	15.00		-15,000.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Diamond Pointe Trust (7520dp)	R-681271	:prepay	30.00		-14,970.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681272	:prepay	32.00		-14,938.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Brownell et al (7521dp)	R-681273	:prepay	78.00		-14,860.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lopez (7541dp)	R-681274	:prepay	110.00		-14,750.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Clark (7551dp)	R-681275	:prepay	5.00		-14,745.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Botts (7571dp)	R-681276	:prepay	19.00		-14,726.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Botts (7571dp)	R-681277	:prepay	91.00		-14,635.64	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dickinson (7580dp)	R-681278	:prepay	7.38		-14,628.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681279	:prepay	25.00		-14,603.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Lee (7590dp)	R-681280	:prepay	85.00		-14,518.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Herrera (7591dp)	R-681281	:prepay	110.00		-14,408.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Ahrens (7611dp)	R-681282	:prepay	110.00		-14,298.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Harris (7620dp)	R-681283	:prepay	77.00		-14,221.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-681284	:prepay	1.00		-14,220.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Dolson (7650dp)	R-681285	:prepay	110.00		-14,110.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Fanetti (7651dp)	R-681286	:prepay	18.00		-14,092.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Agcaolli Family Trust (7660dp)	R-681287	:prepay	110.00		-13,982.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Velasquez (7661dp)	R-681288	:prepay	110.00		-13,872.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681289	:prepay	104.00		-13,768.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Raffetto (7520scp)	R-681290	:prepay	6.00		-13,762.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681291	:prepay	31.74		-13,730.52	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Talan (7550scp)	R-681292	:prepay	78.26		-13,652.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Sarfati (7555scp)	R-681293	:prepay	110.00		-13,542.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wurth Family Trust (7565scp)	R-681294	:prepay	45.00		-13,497.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Proulx (7600scp)	R-681295	:prepay	110.00		-13,387.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Petersen (7610scp)	R-681296	:prepay	110.00		-13,277.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Palmer (7620scp)	R-681297	:prepay	110.00		-13,167.26	:Prog Gen prepayment transfer

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctr	Refer	Debit	Credit	Balance	Remarks
2210 Prepaid Income									
cpa	04/01/22	04/22	Pettyjohn (7630scp)	R-681298	:prepay	107.00		-13,060.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681299	:prepay	72.00		-12,988.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	R & J Group III LLC (7735ncp)	R-681300	:prepay	38.00		-12,950.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Mora (7765ncp)	R-681301	:prepay	110.00		-12,840.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681302	:prepay	75.00		-12,765.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	R-681303	:prepay	35.00		-12,730.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Warren (7790ncp)	R-681304	:prepay	110.00		-12,620.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7820ncp)	R-681305	:prepay	110.00		-12,510.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Housing Authority City of Reno (7845ncp)	R-681306	:prepay	110.00		-12,400.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Simons (7875ncp)	R-681307	:prepay	63.00		-12,337.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Simons (7875ncp)	R-681308	:prepay	47.00		-12,290.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681309	:prepay	20.00		-12,270.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Corpus (7890ncp)	R-681310	:prepay	90.00		-12,180.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Douville (7895ncp)	R-681329	:prepay	110.00		-12,070.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Reyes et al (7631dp)	R-682872	192518801		3.00	-12,073.26	Assessment Payment
cpa	04/01/22	04/22	Dillard (1br)	R-674545	none	110.00		-11,963.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Wade (7750ncp)	R-682626	none	110.00		-11,853.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Bartholomew (151pp)	R-682627	none	110.00		-11,743.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Passow (7500dp)	R-682628	none	110.00		-11,633.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	West (7885ncp)	R-682629	none	110.00		-11,523.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Tolles (7575scp)	R-682630	none	110.00		-11,413.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	R-682631	none	110.00		-11,303.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	R-682632	none	110.00		-11,193.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Rowan (130pp)	R-682633	none	110.00		-11,083.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Johnson (7615scp)	R-682634	none	110.00		-10,973.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Evangelist Living Trust (7715ncp)	R-682635	none	110.00		-10,863.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Maier (7680scp)	R-682751	none	110.00		-10,753.26	:Prog Gen prepayment transfer
cpa	04/01/22	04/22	Heck (7670scp)	R-682771	none	110.00		-10,643.26	:Prog Gen prepayment transfer
cpa	04/02/22	04/22	Javillo (111pp)	R-683039	:ACH-WEB		220.00	-10,863.26	Online Payment - EFT Payment.
cpa	04/02/22	04/22	Javillo (111pp)	R-683039	:ACH-WEB		110.00	-10,973.26	Online Payment - EFT Payment.
cpa	04/04/22	04/22	Luttig Trust (101pp)	R-683299	10495		37.00	-11,010.26	Assessment Payment
cpa	04/04/22	04/22	Fanetti (7651dp)	R-683298	7218		18.00	-11,028.26	Assessment Payment
cpa	04/07/22	04/22	Diamond Pointe Trust (7520dp)	R-683987	1060		770.00	-11,798.26	Assessment Payment

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctr	Refer	Debit	Credit	Balance	Remarks	
2210 Prepaid Income										
2210-0000										
cpa	04/07/22	04/22	Diamond Pointe Trust (7520dp)	R-683987	1060		110.00	-11,908.26	Assessment Payment	
cpa	04/07/22	04/22	Simons (7875nccp)	R-683985	84935747		140.00	-12,048.26	Assessment Payment	
cpa	04/07/22	04/22	Pettyjohn (7630sccp)	R-683983	9045234		107.00	-12,155.26	Assessment Payment	
cpa	04/07/22	04/22	Thunder Properties Inc. (7785nccp)	R-683984	9047455		110.00	-12,265.26	Assessment Payment	
cpa	04/12/22	04/22	Corpus (7890nccp)	R-684593	1317		110.00	-12,375.26	Assessment Payment	
cpa	04/14/22	04/22	R & J Group III LLC (7735nccp)	R-684860	19483		107.00	-12,482.26	Assessment Payment	
cpa	04/14/22	04/22	Harris (7620dp)	R-684861	9774163		77.00	-12,559.26	Assessment Payment	
cpa	04/14/22	04/22	Botts (7571dp)	R-684859	9804697		19.00	-12,578.26	Assessment Payment	
cpa	04/14/22	04/22	Botts (7571dp)	R-684859	9804697		91.00	-12,669.26	Assessment Payment	
cpa	04/18/22	04/22	Liscom Family Trust (3br)	R-685124	10320459		97.00	-12,766.26	Assessment Payment	
cpa	04/18/22	04/22	Liscom Family Trust (3br)	R-685124	10320459		14.00	-12,780.26	Assessment Payment	
cpa	04/18/22	04/22	Douville (7895nccp)	R-685227	1041		110.00	-12,890.26	Assessment Payment	
cpa	04/18/22	04/22	Douville (7895nccp)	R-685227	1041		110.00	-13,000.26	Assessment Payment	
cpa	04/18/22	04/22	Ward (7590sccp)	R-685123	1047		110.00	-13,110.26	Assessment Payment	
cpa	04/18/22	04/22	Brownell et al (7521dp)	R-685225	13166		32.00	-13,142.26	Assessment Payment	
cpa	04/18/22	04/22	Brownell et al (7521dp)	R-685225	13166		78.00	-13,220.26	Assessment Payment	
cpa	04/20/22	04/22	McGrew Living Trust (121pp)	R-685347	1789		110.00	-13,330.26	Assessment Payment	
cpa	04/20/22	04/22	Wurth Family Trust (7565sccp)	R-685349	71259		39.00	-13,369.26	Assessment Payment	
cpa	04/20/22	04/22	Wurth Family Trust (7565sccp)	R-685349	71259		68.00	-13,437.26	Assessment Payment	
cpa	04/20/22	04/22	Wurth Family Trust (7565sccp)	R-685348	71344		42.00	-13,479.26	Assessment Payment	
cpa	04/22/22	04/22	Trembeth (120pp)	R-685500	10882828		110.00	-13,589.26	Assessment Payment	
cpa	04/25/22	04/22	Talan (7550sccp)	R-685634	1304		110.00	-13,699.26	Assessment Payment	
cpa	04/27/22	04/22	French (7581dp)	R-685947	:prepay	110.00		-13,589.26	:Prog Gen prepayment transfer	
cpa	04/27/22	04/22	Ahrens (7611dp)	R-685809	1825		110.00	-13,699.26	Assessment Payment	
cpa	04/27/22	04/22	Dotson (7650dp)	R-685803	2488		110.00	-13,809.26	Assessment Payment	
cpa	04/27/22	04/22	French (7581dp)	R-685946	431		110.00	-13,919.26	Assessment Payment	
cpa	04/27/22	04/22	Proulx (7600sccp)	R-685807	89083371		110.00	-14,029.26	Assessment Payment	
cpa	04/28/22	04/22	Colburn (7535sccp)	R-687407	:ACH-WEB		20.00	-14,049.26	Online Payment - EFT Payment	
cpa	04/28/22	04/22	McLarty (7560dp)	R-687194	2062		110.00	-14,159.26	Assessment Payment	
cpa	04/28/22	04/22	Sarfati (7555sccp)	R-687198	7094		110.00	-14,269.26	Assessment Payment	
cpa	04/29/22	04/22	Hernandez (7595sccp)	R-687412	:ACH-WEB		110.00	-14,379.26	Online Payment - EFT Payment	
						4,947.38	5,499.00	-14,379.26	== Ending Balance ==	
						Net Change= -551.62				
2236 Prepaid Reserve CCTV Lease										
2236-0000										
cpa										-629.37 == Beginning Balance ==

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
2236 Prepaid Reserve CCTV Lease									
cpa	04/30/22	04/22	Mountain Alarm CCTV Accrual	J-69490	Apr 2022		209.79	-839.16	Mountain Alarm CCTV Accrual
			Net Change=	-209.79		0.00	209.79	-839.16	== Ending Balance ==
2620 Suspense									
cpa					2620-0000			60.00	== Beginning Balance ==
			Net Change=	0.00		0.00	0.00	60.00	== Ending Balance ==
3800 Retained Earnings									
cpa					3800-0000			-67,344.77	== Beginning Balance ==
			Net Change=	0.00		0.00	0.00	-67,344.77	== Ending Balance ==
3810 Prior Years Operating Retained Earnings									
cpa					3810-0000			-21,265.81	== Beginning Balance ==
			Net Change=	0.00		0.00	0.00	-21,265.81	== Ending Balance ==
3811 Prior Years Reserve Retained Earnings									
cpa					3811-0000			-385,520.36	== Beginning Balance ==
			Net Change=	0.00		0.00	0.00	-385,520.36	== Ending Balance ==
4500 Assessments									
cpa					4500-0000			-33,330.00	== Beginning Balance ==
cpa	04/01/22	04/22	Dillard (1br)	C-668719			110.00	-33,440.00	Assessment (04/2022)
cpa	04/01/22	04/22	Singh (100pp)	C-671416 : Rent PostTran			110.00	-33,550.00	Assessment (04/2022)
cpa	04/01/22	04/22	Luttig Trust (101pp)	C-671417 : Rent PostTran			110.00	-33,660.00	Assessment (04/2022)
cpa	04/01/22	04/22	Lounsbury (110pp)	C-671418 : Rent PostTran			110.00	-33,770.00	Assessment (04/2022)
cpa	04/01/22	04/22	Javillo (111pp)	C-671419 : Rent PostTran			110.00	-33,880.00	Assessment (04/2022)
cpa	04/01/22	04/22	Trembeth (120pp)	C-671420 : Rent PostTran			110.00	-33,990.00	Assessment (04/2022)
cpa	04/01/22	04/22	McGrew Living Trust (121pp)	C-671421 : Rent PostTran			110.00	-34,100.00	Assessment (04/2022)
cpa	04/01/22	04/22	Rowan (130pp)	C-671422 : Rent PostTran			110.00	-34,210.00	Assessment (04/2022)

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctl	Refer	Debit	Credit	Balance	Remarks
4500 Assessments									
4500-0000									
cpa	04/01/22	04/22	Ramirez De Bugarin (131pp)	C-671423	:Rent PostTran		110.00	-34,320.00	Assessment (04/2022)
cpa	04/01/22	04/22	Lawyer Family Trust (140pp)	C-671424	:Rent PostTran		110.00	-34,430.00	Assessment (04/2022)
cpa	04/01/22	04/22	Durst Living Trust (141pp)	C-671425	:Rent PostTran		110.00	-34,540.00	Assessment (04/2022)
cpa	04/01/22	04/22	Bartholomew (151pp)	C-671426	:Rent PostTran		110.00	-34,650.00	Assessment (04/2022)
cpa	04/01/22	04/22	Jones (161pp)	C-671427	:Rent PostTran		110.00	-34,760.00	Assessment (04/2022)
cpa	04/01/22	04/22	Tucker (171pp)	C-671428	:Rent PostTran		110.00	-34,870.00	Assessment (04/2022)
cpa	04/01/22	04/22	Stevens (181pp)	C-671429	:Rent PostTran		110.00	-34,980.00	Assessment (04/2022)
cpa	04/01/22	04/22	West et al (191pp)	C-671430	:Rent PostTran		110.00	-35,090.00	Assessment (04/2022)
cpa	04/01/22	04/22	Liscom Family Trust (3br)	C-671431	:Rent PostTran		110.00	-35,200.00	Assessment (04/2022)
cpa	04/01/22	04/22	Massingill (5br)	C-671432	:Rent PostTran		110.00	-35,310.00	Assessment (04/2022)
cpa	04/01/22	04/22	Passow (7500dp)	C-671433	:Rent PostTran		110.00	-35,420.00	Assessment (04/2022)
cpa	04/01/22	04/22	Tolles Living Trust (7500scp)	C-671434	:Rent PostTran		110.00	-35,530.00	Assessment (04/2022)
cpa	04/01/22	04/22	Hoem Family Trust (7501dp)	C-671435	:Rent PostTran		110.00	-35,640.00	Assessment (04/2022)
cpa	04/01/22	04/22	Fasig Family Trust (7510scp)	C-671436	:Rent PostTran		110.00	-35,750.00	Assessment (04/2022)
cpa	04/01/22	04/22	Conley Living Trust (7511dp)	C-671437	:Rent PostTran		110.00	-35,860.00	Assessment (04/2022)
cpa	04/01/22	04/22	Diamond Pointe Trust (7520dp)	C-671438	:Rent PostTran		110.00	-35,970.00	Assessment (04/2022)
cpa	04/01/22	04/22	Raffetto (7520scp)	C-671439	:Rent PostTran		110.00	-36,080.00	Assessment (04/2022)
cpa	04/01/22	04/22	Brownell et al (7521dp)	C-671440	:Rent PostTran		110.00	-36,190.00	Assessment (04/2022)
cpa	04/01/22	04/22	Archer (7530scp)	C-671441	:Rent PostTran		110.00	-36,300.00	Assessment (04/2022)
cpa	04/01/22	04/22	Sordello (7531dp)	C-671442	:Rent PostTran		110.00	-36,410.00	Assessment (04/2022)
cpa	04/01/22	04/22	Colburn (7535scp)	C-671443	:Rent PostTran		110.00	-36,520.00	Assessment (04/2022)
cpa	04/01/22	04/22	Hawvermale (7540dp)	C-671444	:Rent PostTran		110.00	-36,630.00	Assessment (04/2022)
cpa	04/01/22	04/22	Schopfer (7540scp)	C-671445	:Rent PostTran		110.00	-36,740.00	Assessment (04/2022)
cpa	04/01/22	04/22	Lopez (7541dp)	C-671446	:Rent PostTran		110.00	-36,850.00	Assessment (04/2022)
cpa	04/01/22	04/22	Blehm (7545scp)	C-671447	:Rent PostTran		110.00	-36,960.00	Assessment (04/2022)
cpa	04/01/22	04/22	Griffin (7550dp)	C-671448	:Rent PostTran		110.00	-37,070.00	Assessment (04/2022)
cpa	04/01/22	04/22	Talan (7550scp)	C-671449	:Rent PostTran		110.00	-37,180.00	Assessment (04/2022)
cpa	04/01/22	04/22	Clark (7551dp)	C-671450	:Rent PostTran		110.00	-37,290.00	Assessment (04/2022)
cpa	04/01/22	04/22	Sarfati (7555scp)	C-671451	:Rent PostTran		110.00	-37,400.00	Assessment (04/2022)
cpa	04/01/22	04/22	McLarty (7560dp)	C-671452	:Rent PostTran		110.00	-37,510.00	Assessment (04/2022)
cpa	04/01/22	04/22	Carter (7560scp)	C-671453	:Rent PostTran		110.00	-37,620.00	Assessment (04/2022)
cpa	04/01/22	04/22	Erickson Trust (7561dp)	C-671454	:Rent PostTran		110.00	-37,730.00	Assessment (04/2022)
cpa	04/01/22	04/22	Wurth Family Trust (7565scp)	C-671455	:Rent PostTran		110.00	-37,840.00	Assessment (04/2022)
cpa	04/01/22	04/22	Botts (7571dp)	C-671456	:Rent PostTran		110.00	-37,950.00	Assessment (04/2022)
cpa	04/01/22	04/22	Tolles (7575scp)	C-671457	:Rent PostTran		110.00	-38,060.00	Assessment (04/2022)
cpa	04/01/22	04/22	Dickinson (7580dp)	C-671458	:Rent PostTran		110.00	-38,170.00	Assessment (04/2022)
cpa	04/01/22	04/22	Cazarez (7580scp)	C-671459	:Rent PostTran		110.00	-38,280.00	Assessment (04/2022)

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
4500 Assessments									
4500-0000									
cpa	04/01/22	04/22	French (7581dp)	C-671460	:Rent PostTran		110.00	-38,390.00	Assessment (04/2022)
cpa	04/01/22	04/22	Lee (7590dp)	C-671461	:Rent PostTran		110.00	-38,500.00	Assessment (04/2022)
cpa	04/01/22	04/22	Ward (7590scp)	C-671462	:Rent PostTran		110.00	-38,610.00	Assessment (04/2022)
cpa	04/01/22	04/22	Herrera (7591dp)	C-671463	:Rent PostTran		110.00	-38,720.00	Assessment (04/2022)
cpa	04/01/22	04/22	Hernandez (7595scp)	C-671464	:Rent PostTran		110.00	-38,830.00	Assessment (04/2022)
cpa	04/01/22	04/22	Proulx (7600scp)	C-671465	:Rent PostTran		110.00	-38,940.00	Assessment (04/2022)
cpa	04/01/22	04/22	Cushman (7601dp)	C-671466	:Rent PostTran		110.00	-39,050.00	Assessment (04/2022)
cpa	04/01/22	04/22	Reiff Family Trust (7605scp)	C-671467	:Rent PostTran		110.00	-39,160.00	Assessment (04/2022)
cpa	04/01/22	04/22	White (7610dp)	C-671468	:Rent PostTran		110.00	-39,270.00	Assessment (04/2022)
cpa	04/01/22	04/22	Petersen (7610scp)	C-671469	:Rent PostTran		110.00	-39,380.00	Assessment (04/2022)
cpa	04/01/22	04/22	Ahrens (7611dp)	C-671470	:Rent PostTran		110.00	-39,490.00	Assessment (04/2022)
cpa	04/01/22	04/22	Johnson (7615scp)	C-671471	:Rent PostTran		110.00	-39,600.00	Assessment (04/2022)
cpa	04/01/22	04/22	Harris (7620dp)	C-671472	:Rent PostTran		110.00	-39,710.00	Assessment (04/2022)
cpa	04/01/22	04/22	Palmer (7620scp)	C-671473	:Rent PostTran		110.00	-39,820.00	Assessment (04/2022)
cpa	04/01/22	04/22	Hollahan (7621dp)	C-671474	:Rent PostTran		110.00	-39,930.00	Assessment (04/2022)
cpa	04/01/22	04/22	Rodriguez-Topete (7630dp)	C-671475	:Rent PostTran		110.00	-40,040.00	Assessment (04/2022)
cpa	04/01/22	04/22	Pettyjohn (7630scp)	C-671476	:Rent PostTran		110.00	-40,150.00	Assessment (04/2022)
cpa	04/01/22	04/22	Reyes et al (7631dp)	C-671477	:Rent PostTran		110.00	-40,260.00	Assessment (04/2022)
cpa	04/01/22	04/22	Becker (7640dp)	C-671478	:Rent PostTran		110.00	-40,370.00	Assessment (04/2022)
cpa	04/01/22	04/22	Schmidt (7641dp)	C-671479	:Rent PostTran		110.00	-40,480.00	Assessment (04/2022)
cpa	04/01/22	04/22	Dotson (7650dp)	C-671480	:Rent PostTran		110.00	-40,590.00	Assessment (04/2022)
cpa	04/01/22	04/22	Fanetti (7651dp)	C-671481	:Rent PostTran		110.00	-40,700.00	Assessment (04/2022)
cpa	04/01/22	04/22	Agcaolli Family Trust (7660dp)	C-671482	:Rent PostTran		110.00	-40,810.00	Assessment (04/2022)
cpa	04/01/22	04/22	Kluka (7660scp)	C-671483	:Rent PostTran		110.00	-40,920.00	Assessment (04/2022)
cpa	04/01/22	04/22	Velasquez (7661dp)	C-671484	:Rent PostTran		110.00	-41,030.00	Assessment (04/2022)
cpa	04/01/22	04/22	Heck (7670scp)	C-671485	:Rent PostTran		110.00	-41,140.00	Assessment (04/2022)
cpa	04/01/22	04/22	Raitter (7671dp)	C-671486	:Rent PostTran		110.00	-41,250.00	Assessment (04/2022)
cpa	04/01/22	04/22	Maher (7680scp)	C-671487	:Rent PostTran		110.00	-41,360.00	Assessment (04/2022)
cpa	04/01/22	04/22	Emerick (7681dp)	C-671488	:Rent PostTran		110.00	-41,470.00	Assessment (04/2022)
cpa	04/01/22	04/22	Lear (7690scp)	C-671489	:Rent PostTran		110.00	-41,580.00	Assessment (04/2022)
cpa	04/01/22	04/22	Taborski (7705nncp)	C-671490	:Rent PostTran		110.00	-41,690.00	Assessment (04/2022)
cpa	04/01/22	04/22	Evangelisti Living Trust (7715nncp)	C-671491	:Rent PostTran		110.00	-41,800.00	Assessment (04/2022)
cpa	04/01/22	04/22	Ziegler (7725nncp)	C-671492	:Rent PostTran		110.00	-41,910.00	Assessment (04/2022)
cpa	04/01/22	04/22	R & J Group III LLC (7735nncp)	C-671493	:Rent PostTran		110.00	-42,020.00	Assessment (04/2022)
cpa	04/01/22	04/22	Wiles (7740nncp)	C-671494	:Rent PostTran		110.00	-42,130.00	Assessment (04/2022)
cpa	04/01/22	04/22	Aguirre-Garcia (7745nncp)	C-671495	:Rent PostTran		110.00	-42,240.00	Assessment (04/2022)

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
4500 Assessments									
4500-0000									
cpa	04/01/22	04/22	Wade (7750ncp)	C-671496	:Rent PostTran		110.00	-42,350.00	Assessment (04/2022)
cpa	04/01/22	04/22	Mora (7765ncp)	C-671497	:Rent PostTran		110.00	-42,460.00	Assessment (04/2022)
cpa	04/01/22	04/22	Cibula Living Trust (7770ncp)	C-671498	:Rent PostTran		110.00	-42,570.00	Assessment (04/2022)
cpa	04/01/22	04/22	Thunder Properties Inc. (7785ncp)	C-671499	:Rent PostTran		110.00	-42,680.00	Assessment (04/2022)
cpa	04/01/22	04/22	Warren (7790ncp)	C-671500	:Rent PostTran		110.00	-42,790.00	Assessment (04/2022)
cpa	04/01/22	04/22	Deilianides (7800ncp)	C-671501	:Rent PostTran		110.00	-42,900.00	Assessment (04/2022)
cpa	04/01/22	04/22	Padilla (7805ncp)	C-671502	:Rent PostTran		110.00	-43,010.00	Assessment (04/2022)
cpa	04/01/22	04/22	Housing Authority City of Reno (7820ncp)	C-671503	:Rent PostTran		110.00	-43,120.00	Assessment (04/2022)
cpa	04/01/22	04/22	Dugan (7825ncp)	C-671504	:Rent PostTran		110.00	-43,230.00	Assessment (04/2022)
cpa	04/01/22	04/22	Harrison (7840ncp)	C-671505	:Rent PostTran		110.00	-43,340.00	Assessment (04/2022)
cpa	04/01/22	04/22	Housing Authority City of Reno (7845ncp)	C-671506	:Rent PostTran		110.00	-43,450.00	Assessment (04/2022)
cpa	04/01/22	04/22	Negovan (7850ncp)	C-671507	:Rent PostTran		110.00	-43,560.00	Assessment (04/2022)
cpa	04/01/22	04/22	Young Family Trust (7855ncp)	C-671508	:Rent PostTran		110.00	-43,670.00	Assessment (04/2022)
cpa	04/01/22	04/22	Fischer (7860ncp)	C-671509	:Rent PostTran		110.00	-43,780.00	Assessment (04/2022)
cpa	04/01/22	04/22	Vazquez (7870ncp)	C-671510	:Rent PostTran		110.00	-43,890.00	Assessment (04/2022)
cpa	04/01/22	04/22	Simons (7875ncp)	C-671511	:Rent PostTran		110.00	-44,000.00	Assessment (04/2022)
cpa	04/01/22	04/22	Perez-Chavez et al (7880ncp)	C-671512	:Rent PostTran		110.00	-44,110.00	Assessment (04/2022)
cpa	04/01/22	04/22	West (7885ncp)	C-671513	:Rent PostTran		110.00	-44,220.00	Assessment (04/2022)
cpa	04/01/22	04/22	Corpus (7890ncp)	C-671514	:Rent PostTran		110.00	-44,330.00	Assessment (04/2022)
cpa	04/01/22	04/22	Douville (7895ncp)	C-671515	:Rent PostTran		110.00	-44,440.00	Assessment (04/2022)
Net Change= -						0.00	11,110.00	-44,440.00	== Ending Balance ==
11,110.00									
4610 Operating Interest									
4610-0000									
cpa	04/30/22	04/22	Interest earn	J-70846			0.96	-3.33	== Beginning Balance ==
cpa								-4.29	Interest earn
Net Change= -0.96						0.00	0.96	-4.29	== Ending Balance ==
4620 Late Fees									
4620-0000									
cpa	04/07/22	04/22	Blehm (7545scp)	C-675117			31.00	-388.00	== Beginning Balance ==
cpa	04/07/22	04/22	French (7581dp)	C-675119			31.00	-419.00	Late Fee (March 2022)
cpa								-450.00	Late Fee (March 2022)

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
4620 Late Fees									
cpa	04/07/22	04/22	Reiff Family Trust (7605scp)	C-675120	4620-0000			-481.00	Late Fee (March 2022)
cpa	04/07/22	04/22	Raltter (7671dp)	C-675121			31.00	-512.00	Late Fee (March 2022)
cpa	04/07/22	04/22	Ziegler (7725ncp)	C-675122			31.00	-543.00	Late Fee (March 2022)
cpa	04/07/22	04/22	Aguirre-Garcia (7745ncp)	C-675123			31.00	-574.00	Late Fee (March 2022)
cpa	04/07/22	04/22	Negovan (7850ncp)	C-675124			31.00	-605.00	Late Fee (March 2022)
cpa	04/07/22	04/22	Vazquez (7870ncp)	C-675125			31.00	-636.00	Late Fee (March 2022)
			Net Change= -248.00			0.00	248.00	-636.00	== Ending Balance ==
4630 Delinquency Letter Fees									
cpa					4630-0000			-30.00	== Beginning Balance ==
cpa	04/07/22	04/22	Blehm (7545scp)	C-675118			10.00	-40.00	Delinquency Letter Fee
cpa	04/07/22	04/22	Vazquez (7870ncp)	C-675126			10.00	-50.00	Delinquency Letter Fee
			Net Change= -20.00			0.00	20.00	-50.00	== Ending Balance ==
4680 Owner Set-Up Fees									
cpa					4680-0000			-150.00	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	-150.00	== Ending Balance ==
4690 Fines/Violations									
cpa					4690-0000			0.00	== Beginning Balance ==
cpa	04/09/22	04/22	Luttig Trust (101pp-v)	C-675220			50.00	-50.00	Vehicle Parked in Guest Parking- Per 7/20/21 Hearing
cpa	04/13/22	04/22	Vazquez (7870ncpv)	C-675729			50.00	-100.00	Weeds- per 9/16/21 Hearing
cpa	04/13/22	04/22	Singh (100ppv)	C-675730			50.00	-150.00	Weeds- Per 9/16/22 Hearing
cpa	04/13/22	04/22	Wade (7750ncpv)	C-675762			50.00	-200.00	Weeds- Per 9/16/22 Hearing
cpa	04/18/22	04/22	Petersen (7610scpv)	C-675731			50.00	-250.00	Weeds- Per 11/9/21 Hearing
			Net Change= -250.00			0.00	250.00	-250.00	== Ending Balance ==
4737 Gate Openers									
cpa					4737-0000			-70.00	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	-70.00	== Ending Balance ==

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
5420 Legal & Accounting									
cpa					5420-0000				
cpa	04/13/22	04/22	French (7581dp)	C-675457			417.54	-1,943.49	== Beginning Balance ==
cpa								-2,361.03	Legal Fees Balance Forward not charged by previous Management
cpa	04/28/22	04/22	French (7581dp)	C-680486			7.38	-2,368.41	Legal Fees - Payment Process Charge
			Net Change= -424.92			0.00	424.92	-2,368.41	== Ending Balance ==
6050 Allotment for Reserves									
cpa					6050-0000				
cpa	04/24/22	04/22	CIT Bank Reserve Transfer	J-70484	Apr 2022	6,385.00		19,155.00	== Beginning Balance ==
								25,540.00	CIT Bank Reserve Transfer
			Net Change= 6,385.00			6,385.00	0.00	25,540.00	== Ending Balance ==
6405 Management Fee									
cpa					6405-0000				
cpa	04/01/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-110486	19779	1,380.00		4,140.00	== Beginning Balance ==
								5,520.00	Management Fee- Monthly
			Net Change= 1,380.00			1,380.00	0.00	5,520.00	== Ending Balance ==
6420 Office Supplies & Copies									
cpa					6420-0000				
cpa	04/30/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-111884	19944	69.35		235.17	== Beginning Balance ==
								304.52	Office Supplies Reimbursement
			Net Change= 69.35			69.35	0.00	304.52	== Ending Balance ==
6430 Postage									
cpa					6430-0000				
cpa	04/30/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-111884	19944	36.28		109.80	== Beginning Balance ==
								146.08	Postage Reimbursement
			Net Change= 36.28			36.28	0.00	146.08	== Ending Balance ==

General Ledger

For The Period: April 2022 - April 2022

Books: Accrual

Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
6610 Legal-General Counsel									
cpa					6610-0000				
			Net Change= 0.00			0.00	0.00	474.00	== Beginning Balance ==
6611 Legal-Collection Fees									
cpa					6611-0000				
cpa	04/30/22	04/22	Leach Kern Grudhow Anderson Song (leachk)	P-112409	R-91754	7.38		474.00	== Ending Balance ==
			Net Change= 7.38			7.38	0.00	1,943.49	== Beginning Balance ==
								1,950.87	Legal-Collections: Single Address Referenced
6620 License & Fees									
cpa					6620-0000				
			Net Change= 0.00			0.00	0.00	100.00	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	100.00	== Ending Balance ==
6650 Records Storage Fees									
cpa					6650-0000				
cpa	04/01/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-110486	19779	64.00		174.00	== Beginning Balance ==
								238.00	Records Storage Fees- Monthly
cpa	04/01/22	04/22	Western Nevada Management, Inc. (wnm-am)	P-110486	19779	6.00		244.00	Records Storage Fees- 3 boxes added
			Net Change= 70.00			70.00	0.00	244.00	== Ending Balance ==
7318 Insurance Expense									
cpa					7318-0000				
cpa	04/30/22	04/22	GL & Umb. & D/O- Insurance Accrual	J-68992	Apr 2022	285.25		920.05	== Beginning Balance ==
								1,205.30	GL & Umb. & D/O- Insurance Accrual
			Net Change= 285.25			285.25	0.00	1,205.30	== Ending Balance ==
7329 BOD Workers Comp Insurance									
cpa					7329-0000				
								82.50	== Beginning Balance ==

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
7329 BOD Workers Comp Insurance									
cpa	04/30/22	04/22	Workers Comp Accruals	J-68843	Apr 2022	41.25		123.75	Workers Comp Accruals
			Net Change= 41.25			41.25	0.00	123.75	== Ending Balance ==
7409 Electricity									
cpa					7409-0000			347.22	== Beginning Balance ==
cpa	04/06/22	04/22	NV Energy	J-70174		39.95		387.17	Service Period 02/18/22-03/22/22
cpa	04/07/22	04/22	NV Energy	J-70176	1705840468386 2	33.60		420.77	Service Period 02/18/22-03/22/22
cpa	04/12/22	04/22	NV Energy	J-70173	8115060145324 8	54.47		475.24	Service Period 02/18/22-03/22/22
			Net Change= 128.02			128.02	0.00	475.24	== Ending Balance ==
7430 Water									
cpa					7430-0000			528.15	== Beginning Balance ==
cpa	04/21/22	04/22	TMWA	J-70154	23-2781.300	176.05		704.20	Statement Date: March 31, 2022
			Net Change= 176.05			176.05	0.00	704.20	== Ending Balance ==
7457 Internet									
cpa					7457-0000			196.74	== Beginning Balance ==
cpa	04/21/22	04/22	AT&T Internet	J-70515	139880324	58.92		255.66	Service Period 04/16/22-05/16/22
			Net Change= 58.92			58.92	0.00	255.66	== Ending Balance ==
7458 Cell Phone Service									
cpa					7458-0000			263.70	== Beginning Balance ==
cpa	04/18/22	04/22	Door King Inc (door King)	P-111471	1792033	87.90		351.60	Service Period 03/18/22-04/17/22
			Net Change= 87.90			87.90	0.00	351.60	== Ending Balance ==
7665 Landscaping Contract									
cpa					7665-0000			2,010.00	== Beginning Balance ==

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
7665 Landscaping Contract									
cpa	04/01/22	04/22	Reno Green Landscaping (rgl)	P-110600	150877	820.00		2,830.00	Apr 2022 Landscaping Contract
			Net Change= 820.00			820.00	0.00	2,830.00	== Ending Balance ==
7733 Snow Removal									
cpa					7733-0000			8,768.75	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	8,768.75	== Ending Balance ==
8100 Budgeted Reserve Transfer									
cpa					8100-0000			-19,155.00	== Beginning Balance ==
cpa	04/24/22	04/22	CIT Bank Reserve Transfer	J-70484	Apr 2022		6,385.00	-25,540.00	CIT Bank Reserve Transfer
			Net Change= - 6,385.00			0.00	6,385.00	-25,540.00	== Ending Balance ==
8140 Reserve Interest									
cpa					8140-0000			-142.09	== Beginning Balance ==
cpa	04/30/22	04/22	Interest earn	J-70846			24.73	-166.82	Interest earn
			Net Change= -24.73			0.00	24.73	-166.82	== Ending Balance ==
9713 Parking Lot Bumpers									
cpa					9713-0000			175.00	== Beginning Balance ==
			Net Change= 0.00			0.00	0.00	175.00	== Ending Balance ==
9719 Security/Surveillance System									
cpa					9719-0000			3,146.85	== Beginning Balance ==

General Ledger

For The Period: April 2022 - April 2022
Books: Accrual
Claridge Pointe HOA (cpa)

Property	Date	Period	Description	Ctrl	Refer	Debit	Credit	Balance	Remarks
9719 Security/Surveillance System									
cpa	04/30/22	04/22	Mountain Alarm CCTV Accrual	J-69490	Apr 2022	209.79		3,356.64	Mountain Alarm CCTV Accrual
			Net Change= 209.79			209.79	0.00	3,356.64	== Ending Balance ==
9721 Gate Repair/Replacement									
cpa					9721-0000			1,097.50	== Beginning Balance ==
cpa	04/04/22	04/22	All Seasons Lawn (asl)	P-111414	3032795	125.00		1,222.50	Reserve- Gate repairs
			Net Change= 125.00			125.00	0.00	1,222.50	== Ending Balance ==
						52,679.23		52,679.23	