

Packet fund Balance sheet

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

As of: 04/30/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
CASH & SECURITIES				
OPERATING				
1102-0000	Operating Cash	8,370.38		8,370.38
	Total OPERATING	8,370.38	0.00	8,370.38
RESERVES				
1140-0000	1140 CIT Bank Reserve Cash		173,692.64	173,692.64
1195-0066	CDARS 6833 3.35% Ex 12/19/24		103,464.94	103,464.94
1195-0067	1195-0067 CD 0246 4.0% Ex 2/6/24		200,000.00	200,000.00
	Total RESERVES	0.00	477,157.58	477,157.58
	Total CASH & SECURITIES	8,370.38	477,157.58	485,527.96
	Total Cash	8,370.38	477,157.58	485,527.96
RECEIVABLES				
1300-0000	1300 Accounts Receivable	10,298.34		10,298.34
1301-0000	1301 Allowance for Uncollectible Accounts	-125.00		-125.00
1375-0000	1375 Accrued Reserve Interest		266.92	266.92
	Total RECEIVABLES	10,173.34	266.92	10,440.26
OTHER CURRENT ASSETS				
1401-0000	1401 Prepaid Insurance	2,766.02		2,766.02
1426-0000	1426 Prepaid Workers Comp. Insurance	371.25		371.25
1466-0000	1466 Prepaid Reserve Expenses		2,083.98	2,083.98
	Total OTHER CURRENT ASSETS	3,137.27	2,083.98	5,221.25
	TOTAL ASSETS	21,680.99	479,508.48	501,189.47
LIABILITIES & CAPITAL				
Liabilities				
OTHER LIABILITIES				
2200-0000	2200 Accounts Payable	762.17		762.17
2200-1000	2200-1 Reserve Accounts Payable		10,302.00	10,302.00
2210-0000	2210 Prepaid Income	12,116.74		12,116.74
	Total OTHER LIABILITIES	12,878.91	10,302.00	23,180.91
	Total Liabilities	12,878.91	10,302.00	23,180.91
Capital				
	Calculated Retained Earnings	-4,439.46	13,090.44	8,650.98
	Calculated Prior Years Retained Earnings	13,241.54	456,116.04	469,357.58
	Total Capital	8,802.08	469,206.48	478,008.56
	TOTAL LIABILITIES & CAPITAL	21,680.99	479,508.48	501,189.47