# Balance Sheet

As Of Month: July 2021
Books: Accrual
Claridge Pointe HOA (cpa)

| | July 2021 |
|---|---|
| **ASSETS** | |
| **CASH & SECURITIES** | |
| **OPERATING** | |
| 1110 Operating Cash | 17,405.25 |
| **TOTAL OPERATING** | **17,405.25** |
| | |
| **RESERVES** | |
| 1140 CIT Bank Reserve Cash | 256,905.10 |
| CIT CDARS 24M #2261 0.80% 12/22/22 | 101,757.95 |
| **TOTAL RESERVES** | **358,663.05** |
| | |
| **TOTAL CASH & SECURITIES** | **376,068.30** |
| | |
| **RECEIVABLES** | |
| 1300 Accounts Receivable | 6,686.70 |
| 1301 Allowance for Uncollectible Accounts | -125.00 |
| 1305 Accounts Receivable Fines | 1,278.00 |
| 1375 Accrued Reserve Interest | 266.92 |
| **TOTAL RECEIVABLES** | **8,106.62** |
| | |
| **OTHER CURRENT ASSETS** | |
| 1400 Prepaid GL Insurance | 2,097.10 |
| **TOTAL OTHER CURRENT ASSETS** | **2,097.10** |
| | |
| **TOTAL ASSETS** | **386,272.02** |
| | |
| **LIABILITIES & CAPITAL** | |
| | |
| **LIABILITIES** | |
| | |
| **OTHER LIABILITIES** | |
| 2200 Operating Accounts Payable | 1,680.84 |
| 2200-1 Reserve Accounts Payable | 900.00 |
| 2210 Prepaid Income | 10,862.91 |
| **TOTAL OTHER LIABILITIES** | **13,443.75** |
| | |
| 2620 Suspense | -60.00 |
| | |
| **TOTAL LIABILITIES** | **13,383.75** |
| | |
| **CAPITAL** | |
| 3800 Retained Earnings | 33,446.87 |
| 3810 Prior Years Operating Retained Earnings | 8,825.51 |
| 3811 Prior Years Reserve Retained Earnings | 330,615.89 |
| **TOTAL CAPITAL** | **372,888.27** |
| | |
| **TOTAL LIABILITIES & CAPITAL** | **386,272.02** |
| | |
| TOTAL OF ALL | 0.00 |

The Association is in compliance with NRS 116.3115 (2b) and that reserve funds have not been used for daily maintenance.

## Claridge Pointe HOA
## Fund Balance Sheet (accrual)
## As of July 31, 2021

| | OPERATING FUND | RESERVE FUND | TOTAL | |
|---|---|---|---|---|
| **ASSETS** | | | | |
| OPERATING | | | | |
| 1110 Mutual of Omaha Operating Cash | $ 17,405.25 | | $ 17,405.25 | |
| **TOTAL OPERATING** | $ 17,405.25 | | $ 17,405.25 | |
| **RESERVES** | | | | |
| 1140 CIT Bank Reserves Cash | | $ 256,905.10 | $ 256,905.10 | |
| CIT CDARS 24M #2261 0.80% 12/22/22 | | $ 101,757.95 | $ 101,757.95 | |
| **TOTAL RESERVES** | | $ 358,663.05 | $ 358,663.05 | |
| **TOTAL CASH & SECURITIES** | $ 17,405.25 | $ 358,663.05 | $ 376,068.30 | |
| RECEIVABLES | | | | |
| 1300 Accounts Receivable | $ 6,686.70 | | $ 6,686.70 | |
| 1301 Allowance for Uncollectable Accounts | $ (125.00) | | $ (125.00) | |
| 1305 Accounts Receivable Fines | $ 1,278.00 | | $ 1,278.00 | |
| 1375 Accurued Reserve Interest | | $ 266.92 | $ 266.92 | |
| **TOTAL RECEIVABLES** | $ 7,839.70 | $ 266.92 | $ 8,106.62 | |
| OTHER CURRENT ASSETS | | | | |
| 1400 Prepaid GL Insurance | $ 2,097.10 | | $ 2,097.10 | |
| **TOTAL OTHER CURRENT ASSETS** | $ 2,097.10 | $ 266.92 | $ 2,097.10 | |
| **TOTAL ASSETS** | $ 27,342.05 | $ 358,929.97 | $ 386,272.02 | |
| **LIABILITIES & CAPITAL** | | | | |
| LIABILITIES | | | | |
| 2200 Operating Accounts Payable | $ 1,680.84 | | $ 1,680.84 | |
| 2200-1 Reserve Accounts Payable | | $ 900.00 | $ 900.00 | |
| 2210 Prepaid Income | $ 10,862.91 | | $ 10,862.91 | |
| **TOTAL LIABILITIES** | $ 12,543.75 | $ 900.00 | $ 13,443.75 | |
| **Suspense** | | | | |
| 2620 Suspense | $ (60.00) | | $ (60.00) | NSF Fee |
| CAPITAL | | | | |
| 3800 Retained Earnings | $ 6,032.79 | $ 27,414.08 | $ 33,446.87 | |
| 3810 Prior Years Operating Retained Earnings | $ 8,825.51 | | $ 8,825.51 | |
| 3811 Prior Years Reserve Retained Earnings | | $ 330,615.89 | $ 330,615.89 | |
| **TOTAL CAPITAL** | $ 14,858.30 | $ 358,029.97 | $ 386,272.02 | |
| **TOTAL LIABILITIES & CAPITAL** | $ 27,342.05 | $ 358,929.97 | $ 386,272.02 | |

# Budget Comparison

For The Period Ending: July 2021
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 | 10,807.00 | 10,807.00 | 0.00 | 0.00 | 75,649.00 | 75,649.00 | 0.00 | 0.00 | 129,684.00 |
| **TOTAL ASSESSMENT INCOME** | **10,807.00** | **10,807.00** | **0.00** | **0.00** | **75,649.00** | **75,649.00** | **0.00** | **0.00** | **129,684.00** |
| **OTHER INCOME** | | | | | | | | | |
| 4610 Operating Interest | 0.81 | 0.00 | 0.81 | 0.00 | 6.26 | 0.00 | 6.26 | 0.00 | 0.00 |
| 4620 Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 726.00 | 0.00 | 726.00 | 0.00 | 0.00 |
| 4680 Owner Set-Up Fees | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 4690 Fines/Violations | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 4737 Gate Openers | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 |
| **TOTAL OTHER INCOME** | **150.81** | **0.00** | **150.81** | **0.00** | **2,212.26** | **0.00** | **2,212.26** | **0.00** | **0.00** |
| **REIMBURSEMENT INCOME** | | | | | | | | | |
| 5420 Legal & Accounting | 7.38 | 0.00 | 7.38 | 0.00 | 119.52 | 0.00 | 119.52 | 0.00 | 0.00 |
| **TOTAL REIMBURSEMENT INCOME** | **7.38** | **0.00** | **7.38** | **0.00** | **119.52** | **0.00** | **119.52** | **0.00** | **0.00** |
| **TOTAL OPERATING INCOME** | **10,965.19** | **10,807.00** | **158.19** | **1.46** | **77,980.78** | **75,649.00** | **2,331.78** | **3.08** | **129,684.00** |
| **OPERATING EXPENSES** | | | | | | | | | |
| **ALLOTMENTS** | | | | | | | | | |
| 6050 Allotment for Reserves | 5,880.00 | 5,880.00 | 0.00 | 0.00 | 41,160.00 | 41,160.00 | 0.00 | 0.00 | 70,560.00 |
| **TOTAL ALLOTMENTS** | **5,880.00** | **5,880.00** | **0.00** | **0.00** | **41,160.00** | **41,160.00** | **0.00** | **0.00** | **70,560.00** |
| **GENERAL & ADMINISTRATIVE** | | | | | | | | | |
| 6405 Management Fee | 1,380.00 | 1,349.00 | -31.00 | -2.30 | 10,221.50 | 9,449.00 | -772.50 | -8.18 | 16,200.00 |
| 6406 Other Management Fee | -1,183.35 | 0.00 | 1,183.35 | 0.00 | -1,183.35 | 0.00 | 1,183.35 | 0.00 | 0.00 |
| 6420 Office Supplies & Copies | 244.63 | 572.08 | 327.45 | 57.24 | 1,170.29 | 4,004.56 | 2,834.27 | 70.78 | 6,865.00 |
| 6425 Operating Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 |
| 6430 Postage | 151.79 | 0.00 | -151.79 | 0.00 | 278.88 | 0.00 | -278.88 | 0.00 | 0.00 |
| 6440 Management Set-up Fee | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | -450.00 | 0.00 | 0.00 |
| 6445 Board Education | 0.00 | 33.00 | 33.00 | 100.00 | 0.00 | 233.00 | 233.00 | 100.00 | 400.00 |
| 6610 Legal-General Counsel | 0.00 | 117.00 | 117.00 | 100.00 | 134.76 | 817.00 | 682.24 | 83.51 | 1,400.00 |
| 6611 Legal-Collection Fees | 7.38 | 154.00 | 146.62 | 95.21 | 112.14 | 1,079.00 | 966.86 | 89.61 | 1,850.00 |
| 6615 Accounting-Tax Prep/Audit | 0.00 | 139.00 | 139.00 | 100.00 | 0.00 | 977.00 | 977.00 | 100.00 | 1,675.00 |
| 6617 Ombudsman Fees | 0.00 | 35.77 | 35.77 | 100.00 | 0.00 | 250.39 | 250.39 | 100.00 | 429.25 |
| 6620 License & Fees | 0.00 | 10.06 | 10.06 | 100.00 | 60.00 | 70.42 | 10.42 | 14.80 | 120.75 |
| 6650 Records Storage Fees | 128.99 | 0.00 | -128.99 | 0.00 | 773.94 | 0.00 | -773.94 | 0.00 | 0.00 |
| 6660 Bad Debt Expense | 0.00 | 42.00 | 42.00 | 100.00 | 0.00 | 292.00 | 292.00 | 100.00 | 500.00 |
| 6782 Document Recording Fees | 0.00 | 12.00 | 12.00 | 100.00 | 0.00 | 87.00 | 87.00 | 100.00 | 150.00 |
| **TOTAL GENERAL & ADMIN EXPENSE** | **729.44** | **2,463.91** | **1,734.47** | **70.40** | **12,028.16** | **17,259.37** | **5,231.21** | **30.31** | **29,590.00** |
| **TOTAL G & A EXPENSES** | **729.44** | **2,463.91** | **1,734.47** | **70.40** | **12,028.16** | **17,259.37** | **5,231.21** | **30.31** | **29,590.00** |
| **INSURANCE EXPENSE** | | | | | | | | | |
| 7318 Insurance Expense | 299.58 | 323.00 | 23.42 | 7.25 | 1,820.40 | 2,258.00 | 437.60 | 19.38 | 3,870.00 |
| **TOTAL INSURANCE EXPENSE** | **299.58** | **323.00** | **23.42** | **7.25** | **1,820.40** | **2,258.00** | **437.60** | **19.38** | **3,870.00** |
| **TAX EXPENSE** | | | | | | | | | |
| 7351 Federal Income Taxes | 0.00 | 12.00 | 12.00 | 100.00 | 200.00 | 85.00 | -115.00 | -135.29 | 145.00 |
| 7352 Property Tax | 0.00 | 2.00 | 2.00 | 100.00 | 0.00 | 15.00 | 15.00 | 100.00 | 25.00 |
| **TOTAL TAX EXPENSE** | **0.00** | **14.00** | **14.00** | **100.00** | **200.00** | **100.00** | **-100.00** | **-100.00** | **170.00** |

# Budget Comparison

For The Period Ending: July 2021
Books: Accrual
Claridge Pointe HOA (cpa)

| | MTD Actual | MTD Budget | Variance | % Variance | YTD Actual | YTD Budget | Variance | % Variance | Annual Budget |
|---|---|---|---|---|---|---|---|---|---|
| **UTILITIES EXPENSE** | | | | | | | | | |
| 7409 Electricity | 121.08 | 125.00 | 3.92 | 3.14 | 708.80 | 875.00 | 166.20 | 18.99 | 1,500.00 |
| 7430 Water | 211.05 | 171.00 | -40.05 | -23.42 | 833.60 | 1,196.00 | 362.40 | 30.30 | 2,050.00 |
| 7455 Telephone | 0.00 | 133.00 | 133.00 | 100.00 | 0.00 | 933.00 | 933.00 | 100.00 | 1,600.00 |
| 7457 Internet | 58.92 | 58.00 | -0.92 | -1.59 | 117.84 | 408.00 | 290.16 | 71.12 | 700.00 |
| 7458 Cell Phone Service | 83.90 | 133.33 | 49.43 | 37.07 | 524.84 | 933.31 | 408.47 | 43.77 | 1,600.00 |
| **TOTAL UTILITIES EXPENSE** | **474.95** | **620.33** | **145.38** | **23.44** | **2,185.08** | **4,345.31** | **2,160.23** | **49.71** | **7,450.00** |
| **LANDSCAPING EXPENSE** | | | | | | | | | |
| 7657 Landscaping -Other | 0.00 | 71.00 | 71.00 | 100.00 | 0.00 | 496.00 | 496.00 | 100.00 | 850.00 |
| 7665 Landscaping Contract | 670.00 | 680.00 | 10.00 | 1.47 | 4,690.00 | 4,760.00 | 70.00 | 1.47 | 8,160.00 |
| **TOTAL LANDSCAPING EXPENSE** | **670.00** | **751.00** | **81.00** | **10.79** | **4,690.00** | **5,256.00** | **566.00** | **10.77** | **9,010.00** |
| **MAINTENANCE EXPENSE** | | | | | | | | | |
| 7701 Maintenance | 0.00 | 58.00 | 58.00 | 100.00 | 0.00 | 408.00 | 408.00 | 100.00 | 700.00 |
| 7705 Maintenance Supplies | 0.00 | 42.00 | 42.00 | 100.00 | 0.00 | 292.00 | 292.00 | 100.00 | 500.00 |
| 7727 Contingency | 0.00 | 7.00 | 7.00 | 100.00 | 0.00 | 49.00 | 49.00 | 100.00 | 84.00 |
| 7733 Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | 8,945.00 | 6,800.00 | -2,145.00 | -31.54 | 8,500.00 |
| 7734 Gate Repairs | 0.00 | 71.00 | 71.00 | 100.00 | 919.35 | 496.00 | -423.35 | -85.35 | 850.00 |
| **TOTAL MAINTENANCE EXPENSE** | **0.00** | **178.00** | **178.00** | **100.00** | **9,864.35** | **8,045.00** | **-1,819.35** | **-22.61** | **10,634.00** |
| **TOTAL OPERATING EXPENSE** | **8,053.97** | **10,230.24** | **2,176.27** | **21.27** | **71,947.99** | **78,423.68** | **6,475.69** | **8.26** | **131,284.00** |
| **TOTAL OPERATING NET INCOME** | **2,911.22** | **576.76** | **2,334.46** | **404.75** | **6,032.79** | **-2,774.68** | **8,807.47** | **317.42** | **-1,600.00** |
| **RESERVE INCOME** | | | | | | | | | |
| 8100 Budgeted Reserve Transfer | 5,880.00 | 5,880.00 | 0.00 | 0.00 | 41,160.00 | 41,160.00 | 0.00 | 0.00 | 70,560.00 |
| 8140 Reserve Interest | 33.42 | 117.00 | -83.58 | -71.44 | -820.44 | 821.00 | -1,641.44 | -199.93 | 1,407.00 |
| **TOTAL RESERVE INCOME** | **5,913.42** | **5,997.00** | **-83.58** | **-1.39** | **40,339.56** | **41,981.00** | **-1,641.44** | **-3.91** | **71,967.00** |
| **RESERVE EXPENSES** | | | | | | | | | |
| **RESERVE PROJECTS** | | | | | | | | | |
| 9650-Common Area/ Greens | 0.00 | 250.00 | 250.00 | 100.00 | 0.00 | 1,756.00 | 1,756.00 | 100.00 | 3,011.00 |
| 9655-4 General Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.00 | 0.00 | -1,268.00 | 0.00 | 0.00 |
| 9719 Security/Surveillance System | 0.00 | 209.00 | 209.00 | 100.00 | 2,517.48 | 1,468.00 | -1,049.48 | -71.49 | 2,517.00 |
| 9721 Gate Repair/Replacement | 900.00 | 0.00 | -900.00 | 0.00 | 7,645.00 | 0.00 | -7,645.00 | 0.00 | 0.00 |
| 9737 Signage | 0.00 | 37.00 | 37.00 | 100.00 | 0.00 | 258.00 | 258.00 | 100.00 | 442.00 |
| 9755 Asphalt | 0.00 | 269.00 | 269.00 | 100.00 | 0.00 | 1,881.00 | 1,881.00 | 100.00 | 3,224.00 |
| 9788 Landscaping | 0.00 | 299.00 | 299.00 | 100.00 | 0.00 | 2,090.00 | 2,090.00 | 100.00 | 3,582.00 |
| 9792 Full Reserve Study/Update | 0.00 | 112.00 | 112.00 | 100.00 | 1,495.00 | 788.00 | -707.00 | -89.72 | 1,351.00 |
| **TOTAL RESERVE PROJECTS** | **900.00** | **1,176.00** | **276.00** | **23.47** | **12,925.48** | **8,241.00** | **-4,684.48** | **-56.84** | **14,127.00** |
| **TOTAL RESERVE EXPENSES** | **900.00** | **1,176.00** | **276.00** | **23.47** | **12,925.48** | **8,241.00** | **-4,684.48** | **-56.84** | **14,127.00** |
| **TOTAL RESERVE NET INCOME** | **5,013.42** | **4,821.00** | **192.42** | **3.99** | **27,414.08** | **33,740.00** | **-6,325.92** | **-18.75** | **57,840.00** |
| **TOTAL NET INCOME** | **7,924.64** | **5,397.76** | **2,526.88** | **46.81** | **33,446.87** | **30,965.32** | **2,481.55** | **8.01** | **56,240.00** |

# Cash Flow

For The Period Ending: July 2021
Books: Accrual
Claridge Pointe HOA (cpa)

| | Month to Date | % | Year-to-Date | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| **ASSESSMENT INCOME** | | | | |
| 4500 Assessments | 10,807.00 | 98.56 | 75,649.00 | 97.01 |
| **TOTAL ASSESSMENT INCOME** | **10,807.00** | **98.56** | **75,649.00** | **97.01** |
| **OTHER INCOME** | | | | |
| 4610 Operating Interest | 0.81 | 0.01 | 6.26 | 0.01 |
| 4620 Late Fees | 0.00 | 0.00 | 726.00 | 0.93 |
| 4680 Owner Set-Up Fees | 150.00 | 1.37 | 150.00 | 0.19 |
| 4690 Fines/Violations | 0.00 | 0.00 | 1,050.00 | 1.35 |
| 4737 Gate Openers | 0.00 | 0.00 | 280.00 | 0.36 |
| **TOTAL OTHER INCOME** | **150.81** | **1.38** | **2,212.26** | **2.84** |
| **REIMBURSEMENT INCOME** | | | | |
| 5420 Legal & Accounting | 7.38 | 0.07 | 119.52 | 0.15 |
| **TOTAL REIMBURSEMENT INCOME** | **7.38** | **0.07** | **119.52** | **0.15** |
| **TOTAL OPERATING INCOME** | **10,965.19** | **100.00** | **77,980.78** | **100.00** |
| **OPERATING EXPENSES** | | | | |
| **ALLOTMENTS** | | | | |
| 6050 Allotment for Reserves | 5,880.00 | 53.62 | 41,160.00 | 52.78 |
| **TOTAL ALLOTMENTS** | **5,880.00** | **53.62** | **41,160.00** | **52.78** |
| **GENERAL & ADMINISTRATIVE** | | | | |
| 6405 Management Fee | 1,380.00 | 12.59 | 10,221.50 | 13.11 |
| 6406 Other Management Fee | -1,183.35 | -10.79 | -1,183.35 | -1.52 |
| 6420 Office Supplies & Copies | 244.63 | 2.23 | 1,170.29 | 1.50 |
| 6425 Operating Bank Charges | 0.00 | 0.00 | 10.00 | 0.01 |
| 6430 Postage | 151.79 | 1.38 | 278.88 | 0.36 |
| 6440 Management Set-up Fee | 0.00 | 0.00 | 450.00 | 0.58 |
| 6610 Legal-General Counsel | 0.00 | 0.00 | 134.76 | 0.17 |
| 6611 Legal-Collection Fees | 7.38 | 0.07 | 112.14 | 0.14 |
| 6620 License & Fees | 0.00 | 0.00 | 60.00 | 0.08 |
| 6650 Records Storage Fees | 128.99 | 1.18 | 773.94 | 0.99 |
| **TOTAL GENERAL & ADMIN EXPENSE** | **729.44** | **6.65** | **12,028.16** | **15.42** |
| **TOTAL G & A EXPENSES** | **729.44** | **6.65** | **12,028.16** | **15.42** |
| **INSURANCE EXPENSE** | | | | |
| 7318 Insurance Expense | 299.58 | 2.73 | 1,820.40 | 2.33 |
| **TOTAL INSURANCE EXPENSE** | **299.58** | **2.73** | **1,820.40** | **2.33** |
| **TAX EXPENSE** | | | | |
| 7351 Federal Income Taxes | 0.00 | 0.00 | 200.00 | 0.26 |
| **TOTAL TAX EXPENSE** | **0.00** | **0.00** | **200.00** | **0.26** |
| **UTILITIES EXPENSE** | | | | |
| 7409 Electricity | 121.08 | 1.10 | 708.80 | 0.91 |
| 7430 Water | 211.05 | 1.92 | 833.60 | 1.07 |
| 7457 Internet | 58.92 | 0.54 | 117.84 | 0.15 |
| 7458 Cell Phone Service | 83.90 | 0.77 | 524.84 | 0.67 |
| **TOTAL UTILITIES EXPENSE** | **474.95** | **4.33** | **2,185.08** | **2.80** |

# Cash Flow

For The Period Ending: July 2021

Books: Accrual

Claridge Pointe HOA (cpa)

| | Month to Date | % | Year-to-Date | % |
|---|---|---|---|---|
| **LANDSCAPING EXPENSE** | | | | |
| 7665 Landscaping Contract | 670.00 | 6.11 | 4,690.00 | 6.01 |
| **TOTAL LANDSCAPING EXPENSE** | **670.00** | **6.11** | **4,690.00** | **6.01** |
| **MAINTENANCE EXPENSE** | | | | |
| 7733 Snow Removal | 0.00 | 0.00 | 8,945.00 | 11.47 |
| 7734 Gate Repairs | 0.00 | 0.00 | 919.35 | 1.18 |
| **TOTAL MAINTENANCE EXPENSE** | **0.00** | **0.00** | **9,864.35** | **12.65** |
| **TOTAL OPERATING EXPENSE** | **8,053.97** | **73.45** | **71,947.99** | **92.26** |
| **TOTAL OPERATING NET INCOME** | **2,911.22** | **26.55** | **6,032.79** | **7.74** |
| **RESERVE INCOME** | | | | |
| 8100 Budgeted Reserve Transfer | 5,880.00 | 53.62 | 41,160.00 | 52.78 |
| 8140 Reserve Interest | 33.42 | 0.30 | -820.44 | -1.05 |
| **TOTAL RESERVE INCOME** | **5,913.42** | **53.93** | **40,339.56** | **51.73** |
| **RESERVE EXPENSES** | | | | |
| **RESERVE PROJECTS** | | | | |
| 9655-4 General Repairs | 0.00 | 0.00 | 1,268.00 | 1.63 |
| 9719 Security/Surveillance System | 0.00 | 0.00 | 2,517.48 | 3.23 |
| 9721 Gate Repair/Replacement | 900.00 | 8.21 | 7,645.00 | 9.80 |
| 9792 Full Reserve Study/Update | 0.00 | 0.00 | 1,495.00 | 1.92 |
| **TOTAL RESERVE PROJECTS** | **900.00** | **8.21** | **12,925.48** | **16.58** |
| **TOTAL RESERVE EXPENSES** | **900.00** | **8.21** | **12,925.48** | **16.58** |
| **TOTAL RESERVE NET INCOME** | **5,013.42** | **45.72** | **27,414.08** | **35.15** |
| **TOTAL NET INCOME** | **7,924.64** | **72.27** | **33,446.87** | **42.89** |
| ADJUSTMENTS | | | | |
| 1300 Accounts Receivable | -1,817.38 | -16.57 | -6,686.70 | -8.57 |
| 1301 Allowance for Uncollectible Accounts | 0.00 | 0.00 | 125.00 | 0.16 |
| 1305 Accounts Receivable Fines | 0.00 | 0.00 | -1,278.00 | -1.64 |
| 1375 Accrued Reserve Interest | 0.00 | 0.00 | -266.92 | -0.34 |
| 1400 Prepaid GL Insurance | 299.58 | 2.73 | -2,097.10 | -2.69 |
| 2200 Operating Accounts Payable | 678.60 | 6.19 | 1,680.84 | 2.16 |
| 2200-1 Reserve Accounts Payable | 900.00 | 8.21 | 900.00 | 1.15 |
| 2210 Prepaid Income | -1,715.00 | -15.64 | 10,862.91 | 13.93 |
| TOTAL ADJUSTMENTS | -1,654.20 | -15.09 | 3,240.03 | 4.15 |
| CASH FLOW | 6,270.44 | 57.18 | 36,686.90 | 47.05 |

# Cash Flow

For The Period Ending: July 2021

Books: Accrual

Claridge Pointe HOA (cpa)

| | Month to Date | | | % Year-to-Date | | % |
|---|---|---|---|---|---|---|
| | Period to Date | | | Year to Date | | |
| | Beg Cash | End Cash | Difference | Beg Cash | End Cash | Difference |
| **1110-0000 1110 Operating Cash** | 5,591.01 | 17,405.25 | 11,814.24 | 0.16 | 17,405.25 | 17,405.09 |
| **1122-0000 1122 Previous Operating Cash** | 11,457.22 | 0.00 | -11,457.22 | 0.00 | 0.00 | 0.00 |
| **1140-0000 1140 CIT Bank Reserve Cash** | 104,216.87 | 256,905.10 | 152,688.23 | 0.00 | 256,905.10 | 256,905.10 |
| **1140-1000 1140-1 Closed Reserve Account** | 146,774.81 | 0.00 | -146,774.81 | 0.00 | 0.00 | 0.00 |
| **1195-0034 CIT CDARS 24M #2261 0.80% 12/22/22** | 101,757.95 | 101,757.95 | 0.00 | 0.00 | 101,757.95 | 101,757.95 |
| **Total Cash** | **369,797.86** | **376,068.30** | **6,270.44** | **0.16** | **376,068.30** | **376,068.14** |