Balance Sheet

| As of: 08/31/2022 | |
|--|--------------------------------|
| Accounting Basis: Accrual | |
| Level of Detail: Detail View Include Zero Balance GL Accounts: No | |
| Account Name | Balance |
| ASSETS | Dalaite |
| Cash | |
| CASH & SECURITIES | |
| OPERATING | |
| | 00.000 |
| Operating Cash | 26,989.64 26,989.6 4 |
| Total OPERATING | 20,303.04 |
| RESERVES | |
| 1140 CIT Bank Reserve Cash | 226,239.34 |
| CIT CDARS 24M #2261 0.80% 12/22/22 | 102,572.02 |
| CIT CD 7267 9M 0.20% Ex:12/31/22 | 100,049.88 |
| Total RESERVES | 428,861.24 |
| Total CASH & SECURITIES | 455,850.88 |
| Total Cash | 455,850.88 |
| RECEIVABLES | |
| 1300 Accounts Receivable | 10,218.44 |
| 1301 Allowance for Uncollectible Accounts | -125.00 |
| 1375 Accrued Reserve Interest | 266.92 |
| Total RECEIVABLES | 10,360.36 |
| OTHER CURRENT ASSETS | |
| 1401 Prepaid Insurance | 1,711.50 |
| 1426 Prepaid Workers Comp. Insurance | 206.25 |
| Total OTHER CURRENT ASSETS | 1,917.75 |
| TOTAL ASSETS | 468,128.99 |

| LiabilitiesOTHER LIABILITIES2200 Accounts Payable2200 Accounts Payable2200-1 Reserve Accounts Payable2210 Prepaid Income2210 Prepaid Reserve CCTV Lease2236 Prepaid Reserve CCTV Lease2620 SuspenseColorTotal OTHER LIABILITIESTotal CTHER LIABILITIES2810 Prior Years Operating Retained Earnings3811 Prior Years Reserve Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings26Lulated Retained Earnings26Lulated Retained Earnings26Lulated Retained Earnings26Lulated Retained Earnings | | |
|---|--|------------|
| OTHER LIABILITIES2200 Accounts Payable441.612200-1 Reserve Accounts Payable6,785.002210 Prepaid Income10,452.742236 Prepaid Reserve CCTV Lease1,678.322620 Suspense60.00Total OTHER LIABILITIES19,297.67Total Liabilities19,297.67Capital21,265.813810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital148,881.32 | LIABILITIES & CAPITAL | |
| 2200 Accounts Payable441.612200-1 Reserve Accounts Payable6,785.002210 Prepaid Income10,452.742236 Prepaid Reserve CCTV Lease1,678.322620 Suspense-60.00Total OTHER LIABILITIES19,297.67Total Liabilities19,297.67Sa10 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | Liabilities | |
| 2200-1 Reserve Accounts Payable6,785.002210 Prepaid Income10,452.742236 Prepaid Reserve CCTV Lease1,678.322620 Suspense60.00Total OTHER LIABILITIES19,297.67Total Liabilities19,297.67Capital21,265.813810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | OTHER LIABILITIES | |
| 2210 Prepaid Income10,452.742236 Prepaid Reserve CCTV Lease1,678.322620 Suspense-60.00Total OTHER LIABILITIES19,297.67Total Liabilities19,297.67Capital21,265.813810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital148,831.32 | 2200 Accounts Payable | 441.61 |
| 2236 Prepaid Reserve CCTV Lease1,678.322620 Suspense-60.00Total OTHER LIABILITIES19,297.67Total Liabilities19,297.67Capital21,265.813810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | 2200-1 Reserve Accounts Payable | 6,785.00 |
| 2620 Suspense-60.00Total OTHER LIABILITIES19,297.67Total Liabilities19,297.67Capital3810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | 2210 Prepaid Income | 10,452.74 |
| Total OTHER LIABILITIES19,297.67Total Liabilities19,297.67Capital21,265.813810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | 2236 Prepaid Reserve CCTV Lease | 1,678.32 |
| Total Liabilities19,297.67Capital3810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | 2620 Suspense | -60.00 |
| Capital3810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | Total OTHER LIABILITIES | 19,297.67 |
| 3810 Prior Years Operating Retained Earnings21,265.813811 Prior Years Reserve Retained Earnings385,520.36Calculated Retained Earnings42,045.15Total Capital448,831.32 | Total Liabilities | 19,297.67 |
| 3811 Prior Years Reserve Retained Earnings 385,520.36 Calculated Retained Earnings 42,045.15 Total Capital 448,831.32 | Capital | |
| Calculated Retained Earnings 42,045.15 Total Capital 448,831.32 | 3810 Prior Years Operating Retained Earnings | 21,265.81 |
| Total Capital 448,831.32 | 3811 Prior Years Reserve Retained Earnings | 385,520.36 |
| | Calculated Retained Earnings | 42,045.15 |
| TOTAL LIABILITIES & CAPITAL 468,128.99 | Total Capital | 448,831.32 |
| | TOTAL LIABILITIES & CAPITAL | 468,128.99 |

Fund Balance Sheet

Properties: Claridge Pointe HOA (cpa) - 255 W. Peckham Lane, Suite 2 Reno, NV 89509 **As of:** 08/31/2022

Accounting Basis: Accrual

Level of Detail: Detail View

| Level of Detail. Detail | VICW | | | |
|-------------------------|--|-----------|------------|------------|
| Account Number | Account Name | Operating | Reserve | Total |
| | ASSETS | | | |
| | Cash | | | |
| | CASH & SECURITIES | | | |
| | OPERATING | | | |
| 1102-0000 | Operating Cash | 26,989.64 | | 26,989.64 |
| | Total OPERATING | 26,989.64 | 0.00 | 26,989.64 |
| | RESERVES | | | |
| 1140-0000 | 1140 CIT Bank Reserve Cash | | 226,239.34 | 226,239.34 |
| 1195-0034 | CIT CDARS 24M #2261 0.80% 12/22/ 22 | | 102,572.02 | 102,572.02 |
| 1195-0051 | CIT CD 7267 9M 0.20% Ex:12/31/22 | | 100,049.88 | 100,049.88 |
| | Total RESERVES | 0.00 | 428,861.24 | 428,861.24 |
| | Total CASH & SECURITIES | 26,989.64 | 428,861.24 | 455,850.88 |
| | Total Cash | 26,989.64 | 428,861.24 | 455,850.88 |
| | RECEIVABLES | | | |
| 1300-0000 | 1300 Accounts Receivable | 10,218.44 | | 10,218.44 |
| 1301-0000 | 1301 Allowance for Uncollectible Accounts | -125.00 | | -125.00 |
| 1375-0000 | 1375 Accrued Reserve Interest | | 266.92 | 266.92 |
| | Total RECEIVABLES | 10,093.44 | 266.92 | 10,360.36 |
| | OTHER CURRENT ASSETS | | | |
| 1401-0000 | 1401 Prepaid Insurance | 1,711.50 | | 1,711.50 |
| 1426-0000 | 1426 Prepaid Workers Comp. Insurance | 206.25 | | 206.25 |
| | Total OTHER CURRENT ASSETS | 1,917.75 | 0.00 | 1,917.75 |
| | TOTAL ASSETS | 39,000.83 | 429,128.16 | 468,128.99 |
| | | | | |
| | LIABILITIES & CAPITAL | | | |
| | Liabilities OTHER LIABILITIES | | | |
| 2200-0000 | | 441.61 | | 441.61 |
| 2200-0000 | 2200 Accounts Payable 2200-1 Reserve | 441.01 | 6,785.00 | 6,785.00 |
| 2200-1000 | Accounts Payable | | 0,703.00 | 0,705.00 |
| 2210-0000 | 2210 Prepaid Income | 10,452.74 | | 10,452.74 |
| 2236-0000 | 2236 Prepaid Reserve CCTV Lease | | 1,678.32 | 1,678.32 |
| 2620-0000 | 2620 Suspense | -60.00 | | -60.00 |
| | Total OTHER | 10,834.35 | 8,463.32 | 19,297.67 |

Fund Balance Sheet

| Account Number | Account Name | Operating | Reserve | Total |
|---|--|------------|------------|------------|
| | LIABILITIES | | | |
| | Total Liabilities | 10,834.35 | 8,463.32 | 19,297.67 |
| | Capital | | | |
| 3810-0000 | 3810 Prior Years Operating Retained Earnings | 21,265.81 | | 21,265.81 |
| 3811-0000 3811 Prior Years Reserve Retained Earnings Calculated Retained Earnings Calculated Prior Years Retained Earnings Total Capital | | | 385,520.36 | 385,520.36 |
| | | 6,900.67 | 35,144.48 | 42,045.15 |
| | | 0.00 | 0.00 | 0.00 |
| | 28,166.48 | 420,664.84 | 448,831.32 | |
| | TOTAL LIABILITIES & CAPITAL | 39,000.83 | 429,128.16 | 468,128.99 |