

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

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
CASH & SECURITIES	
OPERATING	
Operating Cash	26,989.64
Total OPERATING	26,989.64
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
LIABILITIES & CAPITAL	
Liabilities	
OTHER LIABILITIES	
2200 Accounts Payable	441.61
2200-1 Reserve Accounts Payable	6,785.00
2210 Prepaid Income	10,452.74
2236 Prepaid Reserve CCTV Lease	1,678.32
2620 Suspense	-60.00
Total OTHER LIABILITIES	19,297.67
Total Liabilities	19,297.67
Capital	
3810 Prior Years Operating Retained Earnings	21,265.81
3811 Prior Years Reserve Retained Earnings	385,520.36
Calculated Retained Earnings	42,045.15
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

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	2200 Accounts Payable	441.61		441.61
2200-1000	2200-1 Reserve Accounts Payable		6,785.00	6,785.00
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		385,520.36	385,520.36
	Calculated Retained Earnings	6,900.67	35,144.48	42,045.15
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	28,166.48	420,664.84	448,831.32
	TOTAL LIABILITIES & CAPITAL	39,000.83	429,128.16	468,128.99