

packet balance sheet

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

As of: 11/30/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
CASH & SECURITIES	
OPERATING	
Operating Cash	33,253.44
Total OPERATING	33,253.44
RESERVES	
1140 CIT Bank Reserve Cash	230,988.85
CIT CDARS 24M #2261 0.80% 12/22/22	102,572.02
CIT CD 7267 9M 0.20% Ex:12/31/22	100,100.33
Total RESERVES	433,661.20
Total CASH & SECURITIES	466,914.64
Total Cash	466,914.64
RECEIVABLES	
1300 Accounts Receivable	7,274.22
1301 Allowance for Uncollectible Accounts	-125.00
1375 Accrued Reserve Interest	266.92
Total RECEIVABLES	7,416.14
OTHER CURRENT ASSETS	
1401 Prepaid Insurance	812.49
1426 Prepaid Workers Comp. Insurance	82.50
Total OTHER CURRENT ASSETS	894.99
TOTAL ASSETS	475,225.77
LIABILITIES & CAPITAL	
Liabilities	
OTHER LIABILITIES	
2200 Accounts Payable	2,962.91
2210 Prepaid Income	8,385.54
2236 Prepaid Reserve CCTV Lease	1,678.32
2620 Suspense	-60.00
Total OTHER LIABILITIES	12,966.77
Total Liabilities	12,966.77
Capital	
3810 Prior Years Operating Retained Earnings	21,265.81
3811 Prior Years Reserve Retained Earnings	385,520.36
Calculated Retained Earnings	55,472.83
Total Capital	462,259.00
TOTAL LIABILITIES & CAPITAL	475,225.77

Packet fund balance sheet

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

As of: 11/30/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
CASH & SECURITIES				
OPERATING				
1102-0000	Operating Cash	33,253.44		33,253.44
Total OPERATING		33,253.44	0.00	33,253.44
RESERVES				
1140-0000	1140 CIT Bank Reserve Cash		230,988.85	230,988.85
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		100,100.33	100,100.33
Total RESERVES		0.00	433,661.20	433,661.20
Total CASH & SECURITIES		33,253.44	433,661.20	466,914.64
Total Cash		33,253.44	433,661.20	466,914.64
RECEIVABLES				
1300-0000	1300 Accounts Receivable	7,274.22		7,274.22
1301-0000	1301 Allowance for Uncollectible Accounts	-125.00		-125.00
1375-0000	1375 Accrued Reserve Interest		266.92	266.92
Total RECEIVABLES		7,149.22	266.92	7,416.14
OTHER CURRENT ASSETS				
1401-0000	1401 Prepaid Insurance	812.49		812.49
1426-0000	1426 Prepaid Workers Comp. Insurance	82.50		82.50
Total OTHER CURRENT ASSETS		894.99	0.00	894.99
TOTAL ASSETS		41,297.65	433,928.12	475,225.77
LIABILITIES & CAPITAL				
Liabilities				
OTHER LIABILITIES				
2200-0000	2200 Accounts Payable	2,962.91		2,962.91
2210-0000	2210 Prepaid Income	8,385.54		8,385.54
2236-0000	2236 Prepaid Reserve CCTV Lease		1,678.32	1,678.32
2620-0000	2620 Suspense	-60.00		-60.00
Total OTHER LIABILITIES		11,288.45	1,678.32	12,966.77
Total Liabilities		11,288.45	1,678.32	12,966.77
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		8,743.39	46,729.44	55,472.83
Calculated Prior Years Retained		0.00	0.00	0.00

Packet fund balance sheet

Account Number	Account Name	Operating	Reserve	Total
	Earnings			
	Total Capital	30,009.20	432,249.80	462,259.00
	TOTAL LIABILITIES & CAPITAL	41,297.65	433,928.12	475,225.77