Balance Sheet

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

	December 2021
ASSETS	
CASH & SECURITIES	
OPERATING	
1110 Operating Cash	23,556.18
TOTAL OPERATING	**23,556.18**
RESERVES	
1140 CIT Bank Reserve Cash	283,590.15
CIT CDARS 24M #2261 0.80% 12/22/22	102,572.02
TOTAL RESERVES	**386,162.17**
TOTAL CASH & SECURITIES	**409,718.35**
RECEIVABLES	
1300 Accounts Receivable	9,519.68
1301 Allowance for Uncollectible Accounts	-125.00
1305 Accounts Receivable Fines	1,678.00
1375 Accrued Reserve Interest	266.92
TOTAL RECEIVABLES	**11,339.60**
OTHER CURRENT ASSETS	
1400 Prepaid GL Insurance	599.20
1401 Prepaid Insurance	35.60
TOTAL OTHER CURRENT ASSETS	**634.80**
TOTAL ASSETS	**421,692.75**
LIABILITIES & CAPITAL	
LIABILITIES	
OTHER LIABILITIES	
2200 Operating Accounts Payable	207.11
2200-1 Reserve Accounts Payable	908.73
2210 Prepaid Income	13,850.74
TOTAL OTHER LIABILITIES	**14,966.58**
2620 Suspense	-60.00
TOTAL LIABILITIES	**14,906.58**
CAPITAL	
3800 Retained Earnings	67,344.77
3810 Prior Years Operating Retained Earnings	8,825.51
3811 Prior Years Reserve Retained Earnings	330,615.89
TOTAL CAPITAL	**406,786.17**
TOTAL LIABILITIES & CAPITAL	**421,692.75**
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 Dec 31, 2021

	OPERATING FUND	RESERVE FUND	TOTAL
ASSETS			
OPERATING			
1110 Mutual of Omaha Operating Cash	$ 23,556.18		$ 23,556.18
TOTAL OPERATING	$ 23,556.18		$ 23,556.18
RESERVES			
1140 CIT Bank Reserves Cash		$ 283,590.15	$ 283,590.15
CIT CDARS 24M #2261 0.80% 12/22/22		$ 102,572.02	$ 102,572.02
TOTAL RESERVES		$ 386,162.17	$ 386,162.17
TOTAL CASH & SECURITIES	$ 23,556.18	$ 386,162.17	$ 409,718.35
RECEIVABLES			
1300 Accounts Receivable	$ 9,519.68		$ 9,519.68
1301 Allowance for Uncollectable Accounts	$ (125.00)		$ (125.00)
1305 Accounts Receivable Fines	$ 1,678.00		$ 1,678.00
1375 Accurued Reserve Interest		$ 266.92	$ 266.92
TOTAL RECEIVABLES	$ 11,072.68	$ 266.92	$ 11,339.60
OTHER CURRENT ASSETS			
1400 Prepaid GL Insurance	$ 599.20		$ 599.20
1401 Prepaid Insurance	$ 35.60		$ 35.60
TOTAL OTHER CURRENT ASSETS	$ 634.80	$ 266.92	$ 634.80
TOTAL ASSETS	$ 35,263.66	$ 386,429.09	$ 421,692.75
LIABILITIES & CAPITAL			
LIABILITIES			
2200 Operating Accounts Payable	$ 207.11		$ 207.11
2200-1 Reserve Accounts Payable		$ 908.73	$ 908.73
2210 Prepaid Income	$ 13,850.74		$ 13,850.74
TOTAL LIABILITIES	$ 14,057.85	$ 908.73	$ 14,966.58
Suspense			
2620 Suspense	$ (60.00)		$ (60.00) NSF Fee
CAPITAL			
3800 Retained Earnings	$ 12,440.30	$ 54,904.47	$ 67,344.77
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	$ 21,265.81	$ 385,520.36	$ 421,692.75
TOTAL LIABILITIES & CAPITAL	$ 35,263.66	$ 386,429.09	$ 421,692.75

Budget Comparison

For The Period Ending: December 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	129,684.00	129,684.00	0.00	0.00	129,684.00
TOTAL ASSESSMENT INCOME	**10,807.00**	**10,807.00**	**0.00**	**0.00**	**129,684.00**	**129,684.00**	**0.00**	**0.00**	**129,684.00**
OTHER INCOME									
4610 Operating Interest	0.89	0.00	0.89	0.00	9.85	0.00	9.85	0.00	0.00
4620 Late Fees	224.00	0.00	224.00	0.00	2,190.00	0.00	2,190.00	0.00	0.00
4630 Delinquency Letter Fees	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00
4680 Owner Set-Up Fees	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
4685 Collection Audit Fee	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
4690 Fines/Violations	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00
4700 NSF Fee	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00
4737 Gate Openers	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00
TOTAL OTHER INCOME	**244.89**	**0.00**	**244.89**	**0.00**	**5,309.85**	**0.00**	**5,309.85**	**0.00**	**0.00**
REIMBURSEMENT INCOME									
5420 Legal & Accounting	90.00	0.00	90.00	0.00	1,894.50	0.00	1,894.50	0.00	0.00
TOTAL REIMBURSEMENT INCOME	**90.00**	**0.00**	**90.00**	**0.00**	**1,894.50**	**0.00**	**1,894.50**	**0.00**	**0.00**
TOTAL OPERATING INCOME	**11,141.89**	**10,807.00**	**334.89**	**3.10**	**136,888.35**	**129,684.00**	**7,204.35**	**5.56**	**129,684.00**
OPERATING EXPENSES									
ALLOTMENTS									
6050 Allotment for Reserves	5,880.00	5,880.00	0.00	0.00	70,560.00	70,560.00	0.00	0.00	70,560.00
TOTAL ALLOTMENTS	**5,880.00**	**5,880.00**	**0.00**	**0.00**	**70,560.00**	**70,560.00**	**0.00**	**0.00**	**70,560.00**
GENERAL & ADMINISTRATIVE									
6405 Management Fee	1,380.00	1,349.00	-31.00	-2.30	17,121.50	16,200.00	-921.50	-5.69	16,200.00
6406 Other Management Fee	0.00	0.00	0.00	0.00	-1,183.35	0.00	1,183.35	0.00	0.00
6410 Finance/Service Charges	10.00	0.00	-10.00	0.00	10.00	0.00	-10.00	0.00	0.00
6411 Coupon Books	0.00	0.00	0.00	0.00	367.83	0.00	-367.83	0.00	0.00
6420 Office Supplies & Copies	28.75	572.12	543.37	94.97	2,371.69	6,865.00	4,493.31	65.45	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	19.45	0.00	-19.45	0.00	923.18	0.00	-923.18	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	400.00	400.00	100.00	400.00
6610 Legal-General Counsel	0.00	117.00	117.00	100.00	134.76	1,400.00	1,265.24	90.37	1,400.00
6611 Legal-Collection Fees	90.00	154.00	64.00	41.56	1,887.12	1,850.00	-37.12	-2.01	1,850.00
6615 Accounting-Tax Prep/Audit	0.00	140.00	140.00	100.00	1,475.00	1,675.00	200.00	11.94	1,675.00
6617 Ombudsman Fees	0.00	35.78	35.78	100.00	429.25	429.25	0.00	0.00	429.25
6618 Dues & Subscriptions (CAI)	0.00	0.00	0.00	0.00	372.00	0.00	-372.00	0.00	0.00
6620 License & Fees	0.00	10.09	10.09	100.00	115.00	120.75	5.75	4.76	120.75
6650 Records Storage Fees	58.00	0.00	-58.00	0.00	1,121.94	0.00	-1,121.94	0.00	0.00
6660 Bad Debt Expense	0.00	42.00	42.00	100.00	0.00	500.00	500.00	100.00	500.00
6782 Document Recording Fees	0.00	12.00	12.00	100.00	0.00	150.00	150.00	100.00	150.00
TOTAL GENERAL & ADMIN EXPENSE	**1,586.20**	**2,464.99**	**878.79**	**35.65**	**25,605.92**	**29,590.00**	**3,984.08**	**13.46**	**29,590.00**
TOTAL G & A EXPENSES	**1,586.20**	**2,464.99**	**878.79**	**35.65**	**25,605.92**	**29,590.00**	**3,984.08**	**13.46**	**29,590.00**
INSURANCE EXPENSE									
7318 Insurance Expense	317.38	322.00	4.62	1.43	3,371.70	3,870.00	498.30	12.88	3,870.00

Budget Comparison

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

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget
TOTAL INSURANCE EXPENSE	**317.38**	**322.00**	**4.62**	**1.43**	**3,371.70**	**3,870.00**	**498.30**	**12.88**	**3,870.00**
TAX EXPENSE									
7351 Federal Income Taxes	0.00	12.00	12.00	100.00	200.00	145.00	-55.00	-37.93	145.00
7352 Property Tax	0.00	2.00	2.00	100.00	0.00	25.00	25.00	100.00	25.00
TOTAL TAX EXPENSE	**0.00**	**14.00**	**14.00**	**100.00**	**200.00**	**170.00**	**-30.00**	**-17.65**	**170.00**
UTILITIES EXPENSE									
7409 Electricity	125.01	125.00	-0.01	-0.01	1,322.39	1,500.00	177.61	11.84	1,500.00
7430 Water	176.05	171.00	-5.05	-2.95	1,713.85	2,050.00	336.15	16.40	2,050.00
7457 Internet	68.91	58.00	-10.91	-18.81	183.14	700.00	516.86	73.84	700.00
7458 Cell Phone Service	83.90	133.37	49.47	37.09	944.34	1,600.00	655.66	40.98	1,600.00
TOTAL UTILITIES EXPENSE	**453.87**	**487.37**	**33.50**	**6.87**	**4,163.72**	**5,850.00**	**1,686.28**	**28.83**	**5,850.00**
LANDSCAPING EXPENSE									
7657 Landscaping -Other	0.00	71.00	71.00	100.00	0.00	850.00	850.00	100.00	850.00
7665 Landscaping Contract	670.00	680.00	10.00	1.47	8,040.00	8,160.00	120.00	1.47	8,160.00
TOTAL LANDSCAPING EXPENSE	**670.00**	**751.00**	**81.00**	**10.79**	**8,040.00**	**9,010.00**	**970.00**	**10.77**	**9,010.00**
MAINTENANCE EXPENSE									
7701 Maintenance	0.00	58.00	58.00	100.00	0.00	700.00	700.00	100.00	700.00
7705 Maintenance Supplies	0.00	42.00	42.00	100.00	0.00	500.00	500.00	100.00	500.00
7727 Contingency	0.00	7.00	7.00	100.00	0.00	84.00	84.00	100.00	84.00
7733 Snow Removal	2,325.00	1,700.00	-625.00	-36.76	11,270.00	8,500.00	-2,770.00	-32.59	8,500.00
7734 Gate Repairs	317.36	71.00	-246.36	-346.99	1,236.71	850.00	-386.71	-45.50	850.00
TOTAL MAINTENANCE EXPENSE	**2,642.36**	**1,878.00**	**-764.36**	**-40.70**	**12,506.71**	**10,634.00**	**-1,872.71**	**-17.61**	**10,634.00**
TOTAL OPERATING EXPENSE	**11,549.81**	**11,797.36**	**247.55**	**2.10**	**124,448.05**	**129,684.00**	**5,235.95**	**4.04**	**129,684.00**
TOTAL OPERATING NET INCOME	**-407.92**	**-990.36**	**582.44**	**58.81**	**12,440.30**	**0.00**	**12,440.30**	**0.00**	**0.00**
RESERVE INCOME									
8100 Budgeted Reserve Transfer	5,880.00	5,880.00	0.00	0.00	70,560.00	70,560.00	0.00	0.00	70,560.00
8140 Reserve Interest	862.23	117.00	745.23	636.95	221.68	1,407.00	-1,185.32	-84.24	1,407.00
TOTAL RESERVE INCOME	**6,742.23**	**5,997.00**	**745.23**	**12.43**	**70,781.68**	**71,967.00**	**-1,185.32**	**-1.65**	**71,967.00**
RESERVE EXPENSES									
RESERVE PROJECTS									
9650-Common Area/ Greens	0.00	251.00	251.00	100.00	0.00	3,011.00	3,011.00	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	210.00	210.00	100.00	2,825.48	2,517.00	-308.48	-12.26	2,517.00
9721 Gate Repair/Replacement	908.73	0.00	-908.73	0.00	8,688.73	0.00	-8,688.73	0.00	0.00
9737 Signage	0.00	37.00	37.00	100.00	0.00	442.00	442.00	100.00	442.00
9755 Asphalt	0.00	269.00	269.00	100.00	0.00	3,224.00	3,224.00	100.00	3,224.00
9788 Landscaping	0.00	298.00	298.00	100.00	1,600.00	3,582.00	1,982.00	55.33	3,582.00
9792 Full Reserve Study/Update	0.00	113.00	113.00	100.00	1,495.00	1,351.00	-144.00	-10.66	1,351.00
TOTAL RESERVE PROJECTS	**908.73**	**1,178.00**	**269.27**	**22.86**	**15,877.21**	**14,127.00**	**-1,750.21**	**-12.39**	**14,127.00**
TOTAL RESERVE EXPENSES	**908.73**	**1,178.00**	**269.27**	**22.86**	**15,877.21**	**14,127.00**	**-1,750.21**	**-12.39**	**14,127.00**
TOTAL RESERVE NET INCOME	**5,833.50**	**4,819.00**	**1,014.50**	**21.05**	**54,904.47**	**57,840.00**	**-2,935.53**	**-5.08**	**57,840.00**
TOTAL NET INCOME	**5,425.58**	**3,828.64**	**1,596.94**	**41.71**	**67,344.77**	**57,840.00**	**9,504.77**	**16.43**	**57,840.00**

Aged Receivables Report Detail by Owner

Claridge Pointe HOA (cpa)
Trans through: 12/21
Age As of: 12/31/2021

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
cpa - Claridge Pointe HOA										
100PP										
	100pp	Current	Narpal Singh	1.00	1.00	0.00	0.00	0.00	0.00	1.00
120PP										
	120pp	Current	Michael and Cynthia Trembeth	127.00	21.00	106.00	0.00	0.00	0.00	127.00
121PP										
	121pp	Current	Majorie McGrew Living Trust	15.00	15.00	0.00	0.00	0.00	0.00	15.00
130PP										
	130pp	Current	Michael and Jill Rowan	1.00	1.00	0.00	0.00	0.00	0.00	1.00
161PP										
	161pp	Current	Hannah Jones	107.00	107.00	0.00	0.00	0.00	0.00	107.00
171PP										
	171pp	Current	Sarah Tucker	849.00	137.00	107.00	0.00	605.00	0.00	849.00
181PP										
	181pp	Current	Novella Stevens	60.00	30.00	30.00	0.00	0.00	0.00	60.00
7501DP										
	7501dp	Current	Lawrence and Erna Hoem Family Trust	1.00	1.00	0.00	0.00	0.00	0.00	1.00
7531DP										
	7531dp	Current	Gloria Sordello	312.00	108.00	147.00	30.00	27.00	0.00	312.00
7535SCP										
	7535scp	Current	Kaila Colburn	107.00	107.00	0.00	0.00	0.00	0.00	107.00
7545SCP										
	7545scp	Current	Robert and Karen Blehm	381.00	137.00	137.00	0.00	107.00	0.00	381.00
7555SCP										
	7555scp	Current	Joyce Sarfati	134.00	104.00	0.00	0.00	30.00	0.00	134.00
7560DP										
	7560dp	Current	Nancy and Thomas McLarty	108.00	108.00	0.00	0.00	0.00	0.00	108.00
7565SCP										
	7565scp	Current	Alexander Wurth Family Trust	18.00	18.00	0.00	0.00	0.00	0.00	18.00
7580DP										
	7580dp	Current	Ryan Dickinson	429.40	107.00	322.40	0.00	0.00	0.00	429.40
7580SCP										
	7580scp	Current	Carlos Cazarez	1.00	1.00	0.00	0.00	0.00	0.00	1.00

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
7581DP										
	7581dp	Current	Quincy French	1209.28	120.00	0.00	7.38	1081.90	0.00	1209.28
7591DP										
	7591dp	Current	Sylvia Herrera	1.00	1.00	0.00	0.00	0.00	0.00	1.00
7605SCP										
	7605scp	Current	James Reiff Family Trust	1356.40	139.00	552.40	30.00	635.00	0.00	1356.40
7610DP										
	7610dp	Current	Janis White	214.00	107.00	107.00	0.00	0.00	0.00	214.00
7610SCP										
	7610scp	Current	Douglas and Maria Petersen	2204.80	138.00	711.00	0.00	1355.80	0.00	2204.80
7725NCP										
	7725ncp	Current	Stacey and Carolyn Ziegler	244.00	137.00	107.00	0.00	0.00	0.00	244.00
7745NCP										
	7745ncp	Current	Jairo Aguirre-Garcia	2.00	2.00	0.00	0.00	0.00	0.00	2.00
7800NCP										
	7800ncp	Current	Dorothy Delianides	137.00	107.00	0.00	0.00	30.00	0.00	137.00
7850NCP										
	7850ncp	Current	Timothy and Brenda Negovan	1362.80	139.00	588.80	30.00	605.00	0.00	1362.80
7870NCP										
	7870ncp	Current	Carmen Vazquez	137.00	107.00	0.00	30.00	0.00	0.00	137.00
Total cpa	**- Claridge Pointe HOA**			**9519.68**	**2000.00**	**2915.60**	**127.38**	**4476.70**	**0.00**	**9519.68**
Grand Total				**9519.68**	**2000.00**	**2915.60**	**127.38**	**4476.70**	**0.00**	**9519.68**

Aged Receivables Report Detail by Owner

Claridge Pointe HOA (cpa)

Trans through: 12/21

Age As of: 12/31/2021

Unit	OwnerCode	Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
cpa	**- Claridge Pointe HOA**									
100PP										
	100ppv	Current	Narpal Singh	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101PP										
	101pp-v	Current	Jim and Lauren Luttig Trust	950.00	0.00	0.00	250.00	700.00	0.00	950.00
7595SCP										
	7595scpv	Current	Juan Hernandez	50.00	0.00	0.00	50.00	0.00	0.00	50.00
7610SCP										
	7610scpv	Current	Douglas and Maria Petersen	18.00	0.00	0.00	0.00	18.00	0.00	18.00
7745NCP										
	7745ncpv	Current	Jairo Aguirre-Garcia	50.00	0.00	0.00	0.00	50.00	0.00	50.00
7870NCP										
	7870ncpv	Current	Carmen Vazquez	560.00	0.00	0.00	50.00	510.00	0.00	560.00
Total cpa	**- Claridge Pointe HOA**			**1678.00**	**0.00**	**0.00**	**400.00**	**1278.00**	**0.00**	**1678.00**
Grand Total				**1678.00**	**0.00**	**0.00**	**400.00**	**1278.00**	**0.00**	**1678.00**

Claridge Pointe HOA American Family Insurance
Prepaid Insurance Adjustment Sched
Ins. Period: 03/07/2021-03/07/2022 Property Insurance
Account Number: 013-870-590-30
New Policy Amount: $ 89.00

	Month		GL 7318 Debit	GL1401 Credit	Balance
Adjusting Journal Ei	Mar	2021			0.00
Adjusting Journal Ei	Mar	2021			0.00
Adjusting Journal Ei	Apr	2021			0.00
Adjusting Journal Ei	May	2021			0.00
Adjusting Journal Ei	Jun	2021			0.00
Adjusting Journal Ei	Jul	2021			0.00
Adjusting Journal Ei	Aug	2021			0.00
Adjusting Journal Ei	Sep	2021	89.00		89.00
Adjusting Journal Ei	Oct	2021		17.80	71.20
Adjusting Journal Ei	Nov	2021		17.80	53.40
Adjusting Journal Ei	Dec	2021		17.80	35.60
Adjusting Journal Ei	Jan	2022		17.80	17.80
Adjusting Journal Ei	Feb	2022		17.80	0.00
Totals for Policy Year			89.00	89.00	

Prepaid Insurance Adjustment Schedule
Insurance Period: 03/7/2021-02/28/2022
Account Number:
New Policy Amount:

	Month		GL 7320 Debit	GL 1400 Credit	Balance
Balance Forward					
Annual Installment					0.00
Adjusting Journal Entry					0.00
Adjusting Journal E	Apr	2021			0.00
Adjusting Journal E	May	2021	2,696.26		2,696.26
Adjusting Journal E	Jun	2021		299.58	2,396.68
Adjusting Journal E	Jul	2021		299.58	2,097.10
Adjusting Journal E	Aug	2021		299.58	1,797.52
Adjusting Journal E	Sep	2021		299.58	1,497.94
Adjusting Journal E	Oct	2021		299.58	1,198.36
Adjusting Journal E	Nov	2021		299.58	898.78
Adjusting Journal E	Dec	2021		299.58	599.20
Adjusting Journal E	Jan	2022		299.58	299.62
Adjusting Journal E	Feb	2022		299.62	0.00
Adjusting Journal E	Mar	2022			0.00
Adjusting Journal E	Apr	2022			0.00
Totals for Policy Year			2,696.26	2,696.26	

169.25
37.5
51.58
41.25

Aged Payables Detail

cpa-Claridge Pointe HOA

For The Period Ending : December 2021

Ctrl No.	Invoice Number	Due Date	Property Code	Account	Account Name	Amount Payable	Not yet due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
asl All Seasons Lawn											
P-107142	118201	1/20/2022	cpa	9721-0000	9721 Gate Repair/Replacement	783.73	783.73	0.00	0.00	0.00	0.00
P-107143	118362	1/19/2022	cpa	9721-0000	9721 Gate Repair/Replacement	125.00	125.00	0.00	0.00	0.00	0.00
						908.73	908.73	0.00	0.00	0.00	0.00
att-ath AT&T											
P-107217	139880324 Dec 2021	1/14/2022	cpa	7457-0000	7457 Internet	68.91	68.91	0.00	0.00	0.00	0.00
						68.91	68.91	0.00	0.00	0.00	0.00
leachk Leach Kern Gruchow Anderson Song											
P-108035	R-90264	1/30/2022	cpa	6611-0000	6611 Legal-Collection Fees	90.00	90.00	0.00	0.00	0.00	0.00
						90.00	90.00	0.00	0.00	0.00	0.00
wnm-am Western Nevada Management, Inc.											
P-107418	19489	1/30/2022	cpa	6420-0000	6420 Office Supplies & Copies	28.75	28.75	0.00	0.00	0.00	0.00
P-107418	19489	1/30/2022	cpa	6430-0000	6430 Postage	19.45	19.45	0.00	0.00	0.00	0.00
						48.20	48.20	0.00	0.00	0.00	0.00

Account	Account Name	Total Amount Payable
6420-0000	6420 Office Supplies & Copies	28.75
6430-0000	6430 Postage	19.45
6611-0000	6611 Legal-Collection Fees	90.00
7457-0000	7457 Internet	68.91
9721-0000	9721 Gate Repair/Replacement	908.73
		1115.84

Prepayment Register

Claridge Pointe HOA (cpa)

659350	7845ncp - Housing Authority City of Reno,	12/10/2021	12/21	4810-0000	2210-0000	1,100.00	Yes
659350	7845ncp - Housing Authority City of Reno,	12/10/2021	12/21	4810-0000	2210-0000	110.00	Yes
659350	7845ncp - Housing Authority City of Reno,	12/10/2021	12/21	4810-0000	2210-0000	110.00	Yes
623196	7875ncp - Simons, Clement	6/3/2021	06/21	4810-0000	2210-0000	72.00	Yes
629599	7875ncp - Simons, Clement	7/6/2021	07/21	4810-0000	2210-0000	69.00	Yes
629599	7875ncp - Simons, Clement	7/6/2021	07/21	4810-0000	2210-0000	38.00	Yes
635786	7875ncp - Simons, Clement	8/6/2021	08/21	4810-0000	2210-0000	66.00	Yes
635786	7875ncp - Simons, Clement	8/6/2021	08/21	4810-0000	2210-0000	41.00	Yes
640861	7875ncp - Simons, Clement	9/3/2021	09/21	4810-0000	2210-0000	107.00	Yes
647908	7875ncp - Simons, Clement	10/7/2021	10/21	4810-0000	2210-0000	107.00	Yes
653424	7875ncp - Simons, Clement	11/8/2021	11/21	4810-0000	2210-0000	107.00	Yes
641567	7890ncp - Corpus, Benito and Amihan	9/9/2021	09/21	4810-0000	2210-0000	29.00	Yes
648148	7890ncp - Corpus, Benito and Amihan	10/11/2021	10/21	4810-0000	2210-0000	26.00	Yes
648148	7890ncp - Corpus, Benito and Amihan	10/11/2021	10/21	4810-0000	2210-0000	81.00	Yes
652752	7890ncp - Corpus, Benito and Amihan	11/4/2021	11/21	4810-0000	2210-0000	23.00	Yes
652752	7890ncp - Corpus, Benito and Amihan	11/4/2021	11/21	4810-0000	2210-0000	84.00	Yes
659206	7890ncp - Corpus, Benito and Amihan	12/9/2021	12/21	4810-0000	2210-0000	107.00	Yes
661160	7895ncp - Douville, Carole	12/20/2021	12/21	4810-0000	2210-0000	110.00	Yes
661160	7895ncp - Douville, Carole	12/20/2021	12/21	4810-0000	2210-0000	110.00	Yes
Total cpa	**Claridge Pointe HOA**					**13,260.74**	
Grand Total						**13,260.74**	

Cash Flow

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

	Month to Date	%	Year-to-Date	%
INCOME				
ASSESSMENT INCOME				
4500 Assessments	10,807	97	129,684	95
TOTAL ASSESSMENT INCOME	**10,807**	**97**	**129,684**	**95**
OTHER INCOME				
4610 Operating Interest	1	0	10	0
4620 Late Fees	224	2	2,190	2
4630 Delinquency Letter Fees	0	0	90	0
4680 Owner Set-Up Fees	0	0	600	0
4685 Collection Audit Fee	0	0	600	0
4690 Fines/Violations	0	0	1,450	1
4700 NSF Fee	20	0	20	0
4737 Gate Openers	0	0	350	0
TOTAL OTHER INCOME	**245**	**2**	**5,310**	**4**
REIMBURSEMENT INCOME				
5420 Legal & Accounting	90	1	1,895	1
TOTAL REIMBURSEMENT INCOME	**90**	**1**	**1,895**	**1**
TOTAL OPERATING INCOME	**11,142**	**100**	**136,888**	**100**
OPERATING EXPENSES				
ALLOTMENTS				
6050 Allotment for Reserves	5,880	53	70,560	52
TOTAL ALLOTMENTS	**5,880**	**53**	**70,560**	**52**
GENERAL & ADMINISTRATIVE				
6405 Management Fee	1,380	12	17,122	13
6406 Other Management Fee	0	0	-1,183	-1
6410 Finance/Service Charges	10	0	10	0
6411 Coupon Books	0	0	368	0
6420 Office Supplies & Copies	29	0	2,372	2
6425 Operating Bank Charges	0	0	10	0
6430 Postage	19	0	923	1
6440 Management Set-up Fee	0	0	450	0
6610 Legal-General Counsel	0	0	135	0
6611 Legal-Collection Fees	90	1	1,887	1
6615 Accounting-Tax Prep/Audit	0	0	1,475	1
6617 Ombudsman Fees	0	0	429	0
6618 Dues & Subscriptions (CAI)	0	0	372	0
6620 License & Fees	0	0	115	0
6650 Records Storage Fees	58	1	1,122	1
TOTAL GENERAL & ADMIN EXPENSE	**1,586**	**14**	**25,606**	**19**
TOTAL G & A EXPENSES	**1,586**	**14**	**25,606**	**19**
INSURANCE EXPENSE				
7318 Insurance Expense	317	3	3,372	2
TOTAL INSURANCE EXPENSE	**317**	**3**	**3,372**	**2**
TAX EXPENSE				
7351 Federal Income Taxes	0	0	200	0
TOTAL TAX EXPENSE	**0**	**0**	**200**	**0**

Cash Flow

For The Period Ending: December 2021

Books: Accrual

Property: Claridge Pointe HOA(cpa)

	Month to Date	%	Year-to-Date	%
UTILITIES EXPENSE				
7409 Electricity	125	1	1,322	1
7430 Water	176	2	1,714	1
7457 Internet	69	1	183	0
7458 Cell Phone Service	84	1	944	1
TOTAL UTILITIES EXPENSE	**454**	**4**	**4,164**	**3**
LANDSCAPING EXPENSE				
7665 Landscaping Contract	670	6	8,040	6
TOTAL LANDSCAPING EXPENSE	**670**	**6**	**8,040**	**6**
MAINTENANCE EXPENSE				
7733 Snow Removal	2,325	21	11,270	8
7734 Gate Repairs	317	3	1,237	1
TOTAL MAINTENANCE EXPENSE	**2,642**	**24**	**12,507**	**9**
TOTAL OPERATING EXPENSE	**11,550**	**104**	**124,448**	**91**
TOTAL OPERATING NET INCOME	**-408**	**-4**	**12,440**	**9**
RESERVE INCOME				
8100 Budgeted Reserve Transfer	5,880	53	70,560	52
8140 Reserve Interest	862	8	222	0
TOTAL RESERVE INCOME	**6,742**	**61**	**70,782**	**52**
RESERVE EXPENSES				
RESERVE PROJECTS				
9655-4 General Repairs	0	0	1,268	1
9719 Security/Surveillance System	0	0	2,825	2
9721 Gate Repair/Replacement	909	8	8,689	6
9788 Landscaping	0	0	1,600	1
9792 Full Reserve Study/Update	0	0	1,495	1
TOTAL RESERVE PROJECTS	**909**	**8**	**15,877**	**12**
TOTAL RESERVE EXPENSES	**909**	**8**	**15,877**	**12**
TOTAL RESERVE NET INCOME	**5,834**	**52**	**54,904**	**40**
TOTAL NET INCOME	**5,426**	**49**	**67,345**	**49**
ADJUSTMENTS				
1300 Accounts Receivable	-207	-2	-9,520	-7
1301 Allowance for Uncollectible Accounts	0	0	125	0
1305 Accounts Receivable Fines	0	0	-1,678	-1
1375 Accrued Reserve Interest	0	0	-267	0
1400 Prepaid GL Insurance	300	3	-599	0
1401 Prepaid Insurance	18	0	-36	0
2200 Operating Accounts Payable	-2,407	-22	207	0
2200-1 Reserve Accounts Payable	909	8	909	1
2210 Prepaid Income	6,252	56	13,851	10
TOTAL ADJUSTMENTS	4,864	44	2,992	2
CASH FLOW	10,289	92	70,337	51

Cash Flow

For The Period Ending: December 2021

Books: Accrual

Property: 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	20,009	23,556	3,547	0	23,556	23,556
1122-0000 1122 Previous Operating Cash	0	0	0	0	0	0
1140-0000 1140 CIT Bank Reserve Cash	277,662	283,590	5,928	0	283,590	283,590
1140-1000 1140-1 Closed Reserve Account	0	0	0	0	0	0
1195-0034 CIT CDARS 24M #2261 0.80% 12/22/22	101,758	102,572	814	0	102,572	102,572
Total Cash	**399,429**	**409,718**	**10,289**	**0**	**409,718**	**409,718**

Bank Register

cpa-cab - CIT Operating account

For The Period : 1 December 2021 To 31 December 2021

Check Or Deposit	Date	Vendor or Memo	Payment	Deposits	Rcncl	Balance
Beginning Balance						20,009.00
Dep - 123	12/1/2021			1,641.00	X	21,650.00
Dep - 123	12/1/2021			107.00	X	21,757.00
Dep - 123	12/1/2021			398.00	X	22,155.00
Dep - 123	12/1/2021			107.00	X	22,262.00
Dep - 124	12/1/2021	:ACH Deposit		1,498.00	X	23,760.00
Dep - 126	12/2/2021	:CC Deposit		107.00	X	23,867.00
Dep - 128	12/3/2021	:ACH Deposit		321.00	X	24,188.00
Dep - 125	12/3/2021	:CC Deposit		107.00	X	24,295.00
Dep - 125	12/3/2021			107.00	X	24,402.00
Dep - 125	12/3/2021			107.00	X	24,509.00
Dep - 131	12/5/2021	:ACH Deposit		864.00	X	25,373.00
Chk - 131	12/6/2021	7630scp - Pettyjohn	-309.00		X	25,064.00
Chk - 132	12/6/2021	att-ath - AT&T	-58.92		X	25,005.08
Chk - 133	12/6/2021	doorking - Door King Inc	-83.90		X	24,921.18
Chk - 134	12/6/2021	rgl - Reno Green Landscaping	-670.00		X	24,251.18
Chk - 135	12/6/2021	sd - South Data, Inc.	-110.39		X	24,140.79
Chk - 136	12/6/2021	wnm-am - Western Nevada Management, Inc.	-1,865.00		X	22,275.79
Chk - 137	12/6/2021	sd - South Data, Inc.	-257.44		X	22,018.35
Dep - 127	12/8/2021			535.00	X	22,553.35
Dep - 127	12/8/2021			428.00	X	22,981.35
Dep - 128	12/10/2021			692.00	X	23,673.35
Dep - 133	12/10/2021	:CC Deposit		103.05	X	23,776.40
Adj - JE 67616	12/10/2021	NV Energy	-33.60			23,742.80
Adj - JE 67617	12/10/2021	NV Energy	-39.04		X	23,703.76
Adj - JE 67618	12/10/2021	NV Energy	-52.37		X	23,651.39
Dep - 137	12/14/2021	:ACH Deposit		160.50	X	23,811.89
Dep - 139	12/15/2021	:ACH Deposit		214.00	X	24,025.89
Dep - 140	12/16/2021	:ACH Deposit		107.00	X	24,132.89
Dep - 141	12/17/2021	:CC Deposit		214.00	X	24,346.89
Dep - 142	12/17/2021	:ACH Deposit		53.50	X	24,400.39
Dep - 132	12/17/2021			110.00	X	24,510.39
Dep - 132	12/17/2021			107.00	X	24,617.39
Dep - 143	12/19/2021	:ACH Deposit		217.00	X	24,834.39
Adj - JE 68170	12/20/2021	Returned item charge	-10.00		X	24,824.39
Adj - RC 661163	12/20/2021	Returned item 120pp	-107.00		X	24,717.39
Chk - 138	12/20/2021	leachk - Leach Kern Gruchow Anderson Song	-1,286.60			23,430.79
Chk - 139	12/20/2021	tf - Tholl Fence	-317.36		X	23,113.43
Chk - 140	12/20/2021	wnm-am - Western Nevada Management, Inc.	-81.19		X	23,032.24
Dep - 133	12/21/2021			544.00	X	23,576.24
Adj - JE 67725	12/21/2021	TMWA	-176.05		X	23,400.19
Chk - 142	12/22/2021	renorock - Reno Rock Transport LLC	-2,325.00			21,075.19
Chk - 141	12/22/2021	doorking - Door King Inc	-83.90		X	20,991.29
Dep - 135	12/28/2021			110.00	X	21,101.29
Dep - 135	12/28/2021			1,341.00	X	22,442.29
Dep - 144	12/28/2021	:ACH Deposit		107.00	X	22,549.29
Dep - 144	12/28/2021	:ACH Deposit		107.00	X	22,656.29
Dep - 144	12/28/2021	:ACH Deposit		110.00	X	22,766.29
Dep - 146	12/31/2021	:ACH Deposit		107.00	X	22,873.29
Adj - JE 67976	12/31/2021	CIT Bank Reserve Transfer	-5,880.00		X	16,993.29

Bank Register

cpa-cab - CIT Operating account

For The Period : 1 December 2021 To 31 December 2021

Check Or Deposit	Date	Vendor or Memo	Payment	Deposits	Rcncl	Balance
Dep - 139	12/31/2021			491.00	X	17,484.29
Dep - 139	12/31/2021			330.00	X	17,814.29
Dep - 139	12/31/2021			1,320.00	X	19,134.29
Dep - 139	12/31/2021			690.00	X	19,824.29
Adj - JE 68624	12/31/2021	interest earn		0.89	X	19,825.18
Dep - 130	12/31/2021			2,747.00	X	22,572.18
Dep - 130	12/31/2021			984.00	X	23,556.18
Ending Balance	12/31/2021					23,556.18

Bank Reconciliation Report

CIT Operating account

12/31/2021

305683592

Posted by: lcoto on 1/31/2022

Balance Per Bank Statement as of 12/31/2021 **27,201.38**

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/20/2021	138	leachk - Leach Kern Gruchow Anderson Song	1,286.60
12/22/2021	142	renorock - Reno Rock Transport LLC	2,325.00
Less:	**Outstanding Checks**		**3,611.60**

Other Items

Date	Tran #	Notes	Amount
12/10/2021	JE 67616	NV Energy	-33.60
Plus/Minus:	**Other Items**		**-33.60**
	Reconciled Bank Balance		**23,556.18**

Balance per GL as of 12/31/2021 **23,556.18**

Reconciled Balance Per G/L **23,556.18**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/18/2021	130	nred - NRED - CICCH Unit Fees	429.25	12/31/2021
12/6/2021	131	7630scp - Pettyjohn	309.00	12/31/2021
12/6/2021	132	att-ath - AT&T	58.92	12/31/2021
12/6/2021	133	doorking - Door King Inc	83.90	12/31/2021
12/6/2021	134	rgl - Reno Green Landscaping	670.00	12/31/2021
12/6/2021	135	sd - South Data, Inc.	110.39	12/31/2021
12/6/2021	136	wnm-am - Western Nevada Management, Inc.	1,865.00	12/31/2021
12/6/2021	137	sd - South Data, Inc.	257.44	12/31/2021
12/20/2021	139	tf - Tholl Fence	317.36	12/31/2021
12/20/2021	140	wnm-am - Western Nevada Management, Inc.	81.19	12/31/2021
12/22/2021	141	doorking - Door King Inc	83.90	12/31/2021
Total Cleared Checks			**4,266.35**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/30/2021	121	:ACH Deposit	107.00	12/31/2021
12/1/2021	123		1,641.00	12/31/2021
12/1/2021	123		107.00	12/31/2021
12/1/2021	123		398.00	12/31/2021
12/1/2021	123		107.00	12/31/2021
12/1/2021	124	:ACH Deposit	1,498.00	12/31/2021
12/2/2021	126	:CC Deposit	107.00	12/31/2021
12/3/2021	125		107.00	12/31/2021
12/3/2021	125		107.00	12/31/2021

Bank Reconciliation Report

CIT Operating account

12/31/2021

305683592

Posted by: lcoto on 1/31/2022

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/3/2021	125	:CC Deposit	107.00	12/31/2021
12/3/2021	128	:ACH Deposit	321.00	12/31/2021
12/5/2021	131	:ACH Deposit	864.00	12/31/2021
12/8/2021	127		535.00	12/31/2021
12/8/2021	127		428.00	12/31/2021
12/10/2021	128		692.00	12/31/2021
12/10/2021	133	:CC Deposit	103.05	12/31/2021
12/14/2021	137	:ACH Deposit	160.50	12/31/2021
12/15/2021	139	:ACH Deposit	214.00	12/31/2021
12/16/2021	140	:ACH Deposit	107.00	12/31/2021
12/17/2021	132		110.00	12/31/2021
12/17/2021	132		107.00	12/31/2021
12/17/2021	141	:CC Deposit	214.00	12/31/2021
12/17/2021	142	:ACH Deposit	53.50	12/31/2021
12/19/2021	143	:ACH Deposit	217.00	12/31/2021
12/21/2021	133		544.00	12/31/2021
12/28/2021	135		110.00	12/31/2021
12/28/2021	135		1,341.00	12/31/2021
12/28/2021	144	:ACH Deposit	107.00	12/31/2021
12/28/2021	144	:ACH Deposit	107.00	12/31/2021
12/28/2021	144	:ACH Deposit	110.00	12/31/2021
12/31/2021	130		2,747.00	12/31/2021
12/31/2021	130		984.00	12/31/2021
12/31/2021	139		491.00	12/31/2021
12/31/2021	139		330.00	12/31/2021
12/31/2021	139		1,320.00	12/31/2021
12/31/2021	139		690.00	12/31/2021
12/31/2021	146	:ACH Deposit	107.00	12/31/2021
Total Cleared Deposits			**17,400.05**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/9/2021	JE 67119	NV Energy	-33.60	12/31/2021
12/10/2021	JE 67617	NV Energy	-39.04	12/31/2021
12/10/2021	JE 67618	NV Energy	-52.37	12/31/2021
12/20/2021	JE 68170	Returned Item charge	-10.00	12/31/2021
12/20/2021	RC 661163	Returned item 120pp	-107.00	12/31/2021
12/21/2021	JE 67725	TMWA	-176.05	12/31/2021
12/31/2021	JE 67976	CIT Bank Reserve Transfer	-5,880.00	12/31/2021
12/31/2021	JE 68624	interest earn	0.89	12/31/2021
Total Cleared Other Items			**-6,297.17**	

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

12-31-21
305683592

WESTERN NEVADA MANAGEMENT INC AGENT FOR
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
OPERATING
255 W PECKMAN LN STE 2
RENO NV 89509-4884

30568 359 2 NOW ACCOUNT

Previous Balance	11-30-21	20,364.85
+Deposits/Credits	26	17,400.05
-Checks/Debits	18	10,564.41
-Service Charge		.00
+Interest Paid		.89
Current Balance		27,201.38
Days in Statement Period	31	

* - - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - - *

Interest Earned From 12/01/21 To 12/31/21	
Days in Period	31
Interest Earned	.89
Annual Percentage Yield Earned	.05
Interest Paid this Year	4.65
Interest Withheld this Year	.00

* - - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - *

Date	Description	Amount
12-01	WEB TFR TO 000308573860 MONTHLY RESERVE TRANSFER 041130008521	5880.00-
12-01	Image Deposit	2253.00
12-03	Image Deposit	214.00
12-08	Image Deposit	963.00
12-10	Image Deposit	692.00
12-14	Image Deposit	3731.00
12-17	Image Deposit	217.00
12-21	Image Deposit	544.00
12-23	Return Deposit Item	107.00-
12-23	Return Dep Item Fee	10.00-
12-28	Image Deposit	1451.00
12-31	Image Deposit	2831.00
12-31	Interest Pymt	.89

* - - - - - - - - - - - - - - - - - - -EFT ACTIVITY- - - - - - - - - - - - - - - *

Date	Description	Amount
12-01	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	107.00
12-01	NV ENERGY NORTH SPPC PYMT CLARIDGE POINT HOMEOWN 00170584 468386	33.60-
12-02	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	1498.00
12-06	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	864.00

Continued on Next Page

Date	Description	Amount
	WESTERN NEVADA MANAGEMENT INC AGENT FOR	
12-06	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	321.00
12-07	YARDI CARD DEP CPA-CABTra CPA-CAB-Western Nevada 45259354	107.00
12-08	YARDI CARD DEP CPA-CABTra CPA-CAB-Western Nevada 45339840	107.00
12-13	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	107.00
12-13	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	107.00
12-13	NV ENERGY NORTH SPPC PYMT CLARIDGE POINTE HOA 00811506 488569	39.04-
12-13	NV ENERGY NORTH SPPC PYMT CLARIDGE POINTE HOA 00811506 145324	52.37-
12-15	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	160.50
12-16	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	214.00
12-16	YARDI CARD DEP CPA-CABTra CPA-CAB-Western Nevada 45736214	103.05
12-17	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	107.00
12-20	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	217.00
12-20	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	53.50
12-23	YARDI CARD DEP CPA-CABTra CPA-CAB-Western Nevada 45942448	214.00 324.00
12-23	TRUCKEE MEADOWS WATER CLARIDGE *POINTE 9727562	176.05-
12-28	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	110.00
12-31	WESTERNNEVADA-CP Settlement Yardi Process Master 1 0000###########	107.00

-CHECKS PAID-

No.	Date	Amount	No.	Date	Amount
130	12-02	429.25	131	12-09	309.00
132	12-14	58.92	133	12-10	83.90
134	12-13	670.00	135	12-10	110.39
136	12-14	1865.00	137	12-10	257.44
139*	12-22	317.36	140	12-21	81.19
141	12-29	83.90			

-DAILY BALANCE SUMMARY-

Date	Balance	Date	Balance	Date	Balance
11-30	20364.85	12-01	16811.25	12-02	17880.00
12-03	18094.00	12-06	19279.00	12-07	19386.00
12-08	20456.00	12-09	20147.00	12-10	20387.27
12-13	19839.86	12-14	21646.94	12-15	21807.44
12-16	22124.49	12-17	22448.49	12-20	22718.99
12-21	23181.80	12-22	22864.44	12-23	22785.39
12-28	24346.39	12-29	24262.49	12-31	27201.38

Continued on Next Page

12-31-21
305683592

WESTERN NEVADA MANAGEMENT INC AGENT FOR

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Register

cpa-cbr - CIT Reserves Account

For The Period : 1 December 2021 To 31 December 2021

Check Or Deposit	Date	Vendor or Memo	Payment	Deposits	Rcncl	Balance
Beginning Balance						277,661.99
Adj - JE 67976	12/31/2021	CIT Bank Reserve Transfer		5,880.00	X	283,541.99
Adj - JE 68624	12/31/2021	interest earn		48.16	X	283,590.15
Ending Balance	12/31/2021					283,590.15

Bank Reconciliation Report

CIT Reserves Account

12/31/2021

308573860

Posted by: lcoto on 1/31/2022

Balance Per Bank Statement as of 12/31/2021		**283,590.15**
	Reconciled Bank Balance	**283,590.15**
Balance per GL as of 12/31/2021		**283,590.15**
	Reconciled Balance Per G/L	**283,590.15**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	**0.00**

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2021	JE 67976	CIT Bank Reserve Transfer	5,880.00	12/31/2021
12/31/2021	JE 68624	Interest earn	48.16	12/31/2021
Total Cleared Other Items			**5,928.16**	

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

12-31-21
308573860

WESTERN NEVADA MANAGEMENT INC AGENT FOR
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
RESERVE
255 W PECKMAN LN STE 2
RENO NV 89509-4884

30857 386 0 MONEY MARKET ACCOUNT

Previous Balance	11-30-21	277,661.99
+Deposits/Credits	1	5,880.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		48.16
Current Balance		283,590.15
Days in Statement Period	31	

* - - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - - *

Interest Earned From 12/01/21 To 12/31/21

Days in Period	31
Interest Earned	48.16
Annual Percentage Yield Earned	.20
Interest Paid this Year	269.12
Interest Withheld this Year	.00

* - - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - - *

Date	Description	Amount
12-01	WEB TFR FR 000305683592 MONTHLY RESERVE TRANSFER 041130008521	5880.00
12-31	Interest Pymt	48.16

* - - - - - - - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - - - - -*

Date	Balance	Date	Balance	Date	Balance
11-30	277661.99	12-01	283541.99	12-31	283590.15

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Register

cpa-2261 - CIT CDARS

For The Period : 1 December 2021 To 31 December 2021

Check Or Deposit	Date	Vendor or Memo	Payment	Deposits	Rcncl	Balance
Beginning Balance						101,757.95
Adj - JE 68624	12/31/2021	interest earn		814.07	X	102,572.02
Ending Balance	12/31/2021					102,572.02

Bank Reconciliation Report

CIT CDARS

12/31/2021

2261

Posted by: lcoto on 1/31/2022

Balance Per Bank Statement as of 12/31/2021		**102,572.02**
	Reconciled Bank Balance	**102,572.02**
Balance per GL as of 12/31/2021		**102,572.02**
	Reconciled Balance Per G/L	**102,572.02**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	**0.00**

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2021	JE 68624	interest earn	814.07	12/31/2021
Total Cleared Other Items			**814.07**	

CIT Bank, N.A.
4950 S. 48th Street
Phoenix, AZ 85040

003445

Contact Us
866-800-4656

Account
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
BY ASSOCIA SIERRA NORTH, AS AGENT

107618-03A
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
BY ASSOCIA SIERRA NORTH, AS AGENT
255 W Peckham Ln Ste 2
Reno, NV 89509-5460

Date
12/31/2021

IntraFi® Network Deposits℠ Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1024492261	12/24/2020	12/22/2022	0.79682%	$101,757.95	$102,572.02
TOTAL				**$101,757.95**	**$102,572.02**

RECEIVED
JAN 10 2022
By________

1195 - 0034

DETAILED ACCOUNT OVERVIEW

Account ID: 1024492261
Account Title: CLARIDGE POINTE HOMEOWNERS ASSOCIATION
BY ASSOCIA SIERRA NORTH, AS AGENT

Account Summary - CD

Product Term	2-Year Non-Personal CD	Effective Date	12/24/2020
Interest Rate	0.79682%	Maturity Date	12/22/2022
Account Balance	$102,572.02	YTD Interest Paid	$814.07
Annual Percentage Yield	0.80%	Interest Earned Since Last Statement	69.40

CD Issued by

Chemung Canal Trust Company FDIC Cert. 597

YTD Interest Paid	$814.07
Int Earned Since Last Statement	69.40

12/01/2021	Opening Balance	$101,757.95
12/31/2021	Interest Payment	814.07
12/31/2021	Ending Balance	102,572.02