

Accrual Fund Balance Sheet

Properties: Idlewild Riverfront Condo Assn - c/o Kenyon & Associates, Inc. 645 Sierra Rose Dr. #104 Reno, NV 89511

As of: 08/31/2023

Accounting Basis: Accrual

GL Account Map: IRF

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Enterprise Bank & Trust 9979 Operating	-40,137.91		-40,137.91
1154	GNCU 5104 Operating	5.00		5.00
1155	GNCU 2691 CD Operating	52,109.83		52,109.83
1156	Heritage Bank 7819 CD Operating 4/6/2024	51,786.20		51,786.20
1170	Enterprise Bank & Trust 9503 Reserve		109,619.07	109,619.07
1171	Wells Fargo 5811 Reserve		68,936.56	68,936.56
1172	US Bank 3958		203,921.41	203,921.41
1175	Heritage Bank 6993 CD Reserve 4/1/2024		78,790.84	78,790.84
1179	Western Alliance 8508 CD Reserve 5/8/2026		79,328.19	79,328.19
1180	Western Alliance 8869 CD Reserve matures 2/10/2025		104,998.72	104,998.72
	Total Cash	63,763.12	645,594.79	709,357.91
OTHER ASSETS				
1300	Accounts Receivable	10,671.96		10,671.96
1610	Allowance for Doubtful Accounts	3,635.00		3,635.00
	Total OTHER ASSETS	14,306.96	0.00	14,306.96
OTHER ASSETS				
1820	Prepaid Insurance	20,635.80		20,635.80
1830	Due to Reserves from Operating		104,865.15	104,865.15
1850	Prepaid Federal Income Tax	0.34		0.34
	Total OTHER ASSETS	20,636.14	104,865.15	125,501.29
	TOTAL ASSETS	98,706.22	750,459.94	849,166.16
LIABILITIES & CAPITAL				
Liabilities				
DEPOSITS				
2196	Idlewild Riverfront Clubhouse Deposits	100.00		100.00
	Total DEPOSITS	100.00	0.00	100.00
LIABILITIES				
2208	Federal Income Tax Payable	311.00		311.00
2270	Due to Reserves from Operating	104,865.15		104,865.15
2300	Prepaid Fees	24,809.58		24,809.58
2500	Accounts Payable	9,978.00		9,978.00
	Total LIABILITIES	139,963.73	0.00	139,963.73
	Total Liabilities	140,063.73	0.00	140,063.73

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Account Number	Account Name	Operating	Reserve	Total
Capital				
	Calculated Retained Earnings	-73,861.58	-202,832.18	-276,693.76
	Calculated Prior Years Retained Earnings	136,995.06	848,801.13	985,796.19
	Total Capital	63,133.48	645,968.95	709,102.43
	TOTAL LIABILITIES & CAPITAL	203,197.21	645,968.95	849,166.16