

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 1/31/2014

ASSETS

Operating Funds

Oper-MOBk-0.10%	\$	95,111.03	
Oper-MOBk-M/M-0.20%		19,619.37	
Subtotal Operating Funds		\$	114,730.40

Reserve Funds

RSV-MOBk-M/M-0.20%	\$	34,259.54	
SPECIAL PROJ-MOBk-MM-0.20%		2,153.86	
RSV-MOBk-M/M-0.15%		15,533.29	
RSV-MOBk-M/M-0.15%		2,687.20	
Subtotal Reserve Funds		\$	54,633.89

Other Funds

CC&R-MOBk- M/M 0.20%	\$	6,342.91	
Subtotal Other Funds		\$	6,342.91

Other Assets

Assessment Receivable	\$	21,329.75	
Allowance for Doubtful Accts		(34,312.63)	
Other Receivable		29,342.27	
Subtotal Other Assets		\$	16,359.39

TOTAL ASSETS		\$	192,066.59
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LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable	\$	1,514.37	
Accrued Income Tax		50.00	
Prepaid Assessments (Current Owners)		1,686.13	
Prepaid Assessments (Previous Owners)		853.33	
Accelerated Owner Assmts.		79,170.00	
Subtotal CURRENT LIABILITIES		\$	83,273.83

RESERVE EQUITY

Reserve-Rsv Study 8/14/12	\$	31,643.06	
CC & R Compli - Administrative		1,697.10	
C C & R Compli - Legal		4,644.65	
Special Projects Account		22,981.54	
Interest Income / Reserves		9.29	
Interest-CC&R Compliance		1.16	
Subtotal RESERVE EQUITY		\$	60,976.80

EQUITY

Retained Earnings	\$	42,580.70	
Current Year Net Income/(Loss)	\$	5,235.26	

Subtotal EQUITY	\$	47,815.96
TOTAL LIABILITIES & EQUITY	\$	192,066.59