

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 2/28/2014

### ASSETS

**Operating Funds**

Oper-MOBk-0.10%	\$	86,502.96	
Oper-MOBk-M/M-0.20%		19,622.36	
<b>Subtotal Operating Funds</b>		\$	<b>106,125.32</b>

**Reserve Funds**

RSV-MOBk-M/M-0.20%	\$	35,501.99	
SPECIAL PROJ-MOBk-MM-0.20%		2,463.96	
RSV-MOBk-M/M-0.15%		15,535.08	
RSV-MOBk-M/M-0.15%		2,687.51	
<b>Subtotal Reserve Funds</b>		\$	<b>56,188.54</b>

**Other Funds**

CC&R-MOBk- M/M 0.20%	\$	6,405.89	
<b>Subtotal Other Funds</b>		\$	<b>6,405.89</b>

**Other Assets**

Assessment Receivable	\$	16,237.39	
Allowance for Doubtful Accts		(34,262.63)	
Other Receivable		28,903.27	
Prepaid Insurance 02/15		3,078.17	
<b>Subtotal Other Assets</b>		\$	<b>13,956.20</b>

<b>TOTAL ASSETS</b>		\$	<b>182,675.95</b>
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### LIABILITIES & EQUITY

**CURRENT LIABILITIES**

Accounts Payable	\$	2,044.74	
Accrued Income Tax		50.00	
Prepaid Assessments (Current Owners)		1,665.13	
Prepaid Assessments (Previous Owners)		1,100.97	
Accelerated Owner Assmts.		63,336.00	
<b>Subtotal CURRENT LIABILITIES</b>		\$	<b>68,196.84</b>

**RESERVE EQUITY**

Reserve-Rsv Study 8/14/12	\$	32,880.11	
CC & R Compli - Administrative		1,713.77	
C C & R Compli - Legal		4,689.98	
Special Projects Account		23,291.26	
Interest Income / Reserves		17.17	
Interest-CC&R Compliance		2.14	
<b>Subtotal RESERVE EQUITY</b>		\$	<b>62,594.43</b>

**EQUITY**

Retained Earnings	\$	42,580.70	
Current Year Net Income/(Loss)	\$	9,303.98	

<b>Subtotal EQUITY</b>	<hr/>	<b>\$</b>	<b>51,884.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$</b>	<b>182,675.95</b>
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