

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 4/30/2014

### ASSETS

**Operating Funds**

Oper-MOBk-0.10%	\$	65,199.94	
Oper-MOBk-MM-0.20%		19,628.92	
<b>Subtotal Operating Funds</b>		\$	<b>84,828.86</b>

**Reserve Funds**

RSV-MOBk-M/M-0.20%	\$	37,988.52	
SPECIAL PROJECTS-MOBk-MM-0.20%		3,084.42	
RSV-MOBk-M/M-0.15%		15,538.98	
RSV-MOBk-M/M-0.15%		2,688.18	
<b>Subtotal Reserve Funds</b>		\$	<b>59,300.10</b>

**Other Funds**

CC&R-MOBk-M/M-0.20%	\$	6,532.10	
<b>Subtotal Other Funds</b>		\$	<b>6,532.10</b>

**Other Assets**

Assessment Receivable	\$	12,867.75	
Allowance for Doubtful Accts		(34,112.63)	
Other Receivable		31,764.77	
Prepaid Insurance 02/15		2,518.51	
<b>Subtotal Other Assets</b>		\$	<b>13,038.40</b>

<b>TOTAL ASSETS</b>		<b>\$</b>	<b>163,699.46</b>
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### LIABILITIES & EQUITY

**CURRENT LIABILITIES**

Accounts Payable	\$	189.47	
Prepaid Assessments (Current Owners)		2,817.13	
Prepaid Assessments (Previous Owners)		1,100.97	
Accelerated Owner Assmts.		31,668.00	
<b>Subtotal CURRENT LIABILITIES</b>		\$	<b>35,775.57</b>

**RESERVE EQUITY**

Reserve-Rsv Study 8/14/12	\$	35,354.17	
CC & R Compli - Administrative		1,747.11	
C C & R Compli - Legal		4,780.68	
Special Projects Account		23,910.74	
Interest Income / Reserves		35.19	
Interest-CC&R Compliance		4.31	
<b>Subtotal RESERVE EQUITY</b>		\$	<b>65,832.20</b>

**EQUITY**

Retained Earnings	\$	42,580.70	
Current Year Net Income/(Loss)	\$	19,510.99	
		\$	<b>62,091.69</b>

**Subtotal EQUITY**

**\$**

**62,091.69**

**TOTAL LIABILITIES & EQUITY**

**\$**

**163,699.46**