

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 12/31/2017

ASSETS

Operating Funds			
1100	Oper-MOBk-0.06%	\$	148,644.80
	Subtotal Operating Funds		<u>\$ 148,644.80</u>
Reserve Funds			
1200	RSV-MOBk-M/M-0.20%	\$	77,508.55
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,646.19
1208	RSV-MOBk-M/M-0.15%	\$	15,624.86
1209	RSV-MOBk-M/M-0.15%	\$	2,702.91
	Subtotal Reserve Funds		<u>\$ 112,482.51</u>
Other Funds			
1210	CC&R-MOBk-M/M-0.20%	\$	9,321.44
	Subtotal Other Funds		<u>\$ 9,321.44</u>
Other Assets			
1300	Assessment Receivable	\$	8,229.41
1302	Allowance for Doubtful Accts	\$	(15,172.96)
1310	Other Receivable	\$	18,477.68
1410	Prepaid Insurance Exp 2/1/2018	\$	301.12
	Subtotal Other Assets		<u>\$ 11,835.25</u>
	TOTAL ASSETS		<u>\$ 282,284.00</u>

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 12/31/2017

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	1,771.68	
2100R	Accounts Payable - Reserves Fund		0.00	
2110	Accrued Income Tax		50.00	
2200	Prepaid Assessments (Current Owners)		46,906.14	
2200P	Prepaid Assessments (Previous Owners)		987.03	
	Subtotal CURRENT LIABILITIES			\$ 49,714.85

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	77,181.28	
	Current Year Net Income/(Loss)	\$	33,583.92	
	Subtotal OPERATING EQUITY			\$ 110,765.20

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	109,419.29	
	Current Year Net Income/(Loss)	\$	3,063.22	
	Subtotal RESERVE EQUITY			\$ 112,482.51

CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	8,555.57	
	Current Year Net Income/(Loss)	\$	765.87	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 9,321.44

TOTAL LIABILITIES & EQUITY

\$ 282,284.00