

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 12/31/2018

ASSETS

Operating Funds			
1100	Oper-MOBk-0.05%	\$	171,537.97
	Subtotal Operating Funds		<u>\$</u> 171,537.97
Reserve Funds			
1200	RSV-MOBk-M/M-0.40%	\$	7,310.54
1203	SPECIAL PROJECTS-MOBk-MM-0.40%	\$	16,691.99
1208	RSV-MOBk-M/M-0.40%	\$	15,662.48
1209	RSV-MOBk-M/M-0.40%	\$	2,709.40
1215	RSV-All-CD-2.32%-01/13/20	\$	40,045.76
	Subtotal Reserve Funds		<u>\$</u> 82,420.17
Other Funds			
1210	CC&R-MOBk-M/M-0.40%	\$	10,098.46
	Subtotal Other Funds		<u>\$</u> 10,098.46
Other Assets			
1300	Assessment Receivable	\$	2,714.13
1302	Allowance for Doubtful Accts	\$	(7,740.47)
1310	Other Receivable	\$	10,576.70
1410	Prepaid Insurance Exp 2/1/2019	\$	286.25
	Subtotal Other Assets		<u>\$</u> 5,836.61
	TOTAL ASSETS		<u>\$</u> <u>269,893.21</u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	5,711.83	
2100R	Accounts Payable - Reserves Fund		6,621.64	
2110	Accrued Income Tax		50.00	
2200	Prepaid Assessments (Current Owners)		48,605.60	
2200P	Prepaid Assessments (Previous Owners)		987.03	
	Subtotal CURRENT LIABILITIES			\$ 61,976.10

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	110,765.20	
	Current Year Net Income/(Loss)	\$	11,254.92	
	Subtotal OPERATING EQUITY			\$ 122,020.12

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	112,482.51	
	Current Year Net Income/(Loss)	\$	(36,683.98)	
	Subtotal RESERVE EQUITY			\$ 75,798.53

CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	9,321.44	
	Current Year Net Income/(Loss)	\$	777.02	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 10,098.46

TOTAL LIABILITIES & EQUITY

\$ 269,893.21