

**Chandler Crossing Estates Homeowners Association**

Balance Sheet

As of 1/31/2019

**ASSETS**

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	215,313.27			215,313.27
1200	RSV-MOBk-M/M-0.40%		9,683.02		9,683.02
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		16,697.40		16,697.40
1208	RSV-MOBk-M/M-0.40%		15,667.80		15,667.80
1209	RSV-MOBk-M/M-0.40%		2,710.32		2,710.32
1215	RSV-All-CD-2.32%-01/13/20		40,078.14		40,078.14
1210	CC&R-MOBk-M/M-0.40%			10,164.26	10,164.26
	<b>Total Cash</b>	<u>215,313.27</u>	<u>84,836.68</u>	<u>10,164.26</u>	<u>310,314.21</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	11,104.00			11,104.00
1302	Allowance for Doubtful Accts	(7,740.47)			(7,740.47)
1310	Other Receivable	4,951.96			4,951.96
	<b>Total Other Assets</b>	<u>8,315.49</u>	<u>-</u>	<u>-</u>	<u>8,315.49</u>
	<b>TOTAL ASSETS</b>	<u>223,628.76</u>	<u>84,836.68</u>	<u>10,164.26</u>	<u>318,629.70</u>

## LIABILITIES & EQUITY

<u>Liabilities</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
2100	Accounts Payable - Operating Fund	8,808.70			8,808.70
2100R	Accounts Payable - Reserves Fund		6,621.64		6,621.64
2110	Accrued Income Tax	50.00			50.00
2200	Prepaid Assessments (Current Owners)	1,338.60			1,338.60
2200P	Prepaid Assessments (Previous Owners)	987.03			987.03
2990	Accelerated Owner Assmts.	87,000.00			87,000.00
	<b>Total Liabilities</b>	<u>98,184.33</u>	<u>6,621.64</u>	<u>-</u>	<u>104,805.97</u>
<u>Equity</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
3900	Retained Earnings - Operating Fund	122,020.12			122,020.12
3905	Retained Earnings - Reserve Fund		75,798.53		75,798.53
3910	Retained Earnings - CC&R Compliance			10,098.46	10,098.46
	Current Year Net Income/(Loss)	3,424.31	2,416.51	65.80	5,906.62
	<b>Total Equity</b>	<u>125,444.43</u>	<u>78,215.04</u>	<u>10,164.26</u>	<u>213,823.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u>223,628.76</u>	<u>84,836.68</u>	<u>10,164.26</u>	<u>318,629.70</u>