

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 2/28/2019

ASSETS

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	197,191.77			197,191.77
1200	RSV-MOBk-M/M-0.40%		5,432.50		5,432.50
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		16,702.87		16,702.87
1208	RSV-MOBk-M/M-0.40%		15,672.61		15,672.61
1209	RSV-MOBk-M/M-0.40%		2,711.15		2,711.15
1215	RSV-All-CD-2.32%-01/13/20		40,156.43		40,156.43
1210	CC&R-MOBk-M/M-0.40%			10,230.11	10,230.11
	Total Cash	<u>197,191.77</u>	<u>80,675.56</u>	<u>10,230.11</u>	<u>288,097.44</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	4,150.00			4,150.00
1302	Allowance for Doubtful Accts	(7,740.47)			(7,740.47)
1310	Other Receivable	4,847.56			4,847.56
1410	Prepaid Insurance Exp 2/1/2020	<u>3,163.42</u>			<u>3,163.42</u>
	Total Other Assets	<u>4,420.51</u>	<u>-</u>	<u>-</u>	<u>4,420.51</u>
	TOTAL ASSETS	<u>201,612.28</u>	<u>80,675.56</u>	<u>10,230.11</u>	<u>292,517.95</u>

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LIABILITIES & EQUITY

<u>Liabilities</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
2100	Accounts Payable - Operating Fund	1,955.84			1,955.84
2100R	Accounts Payable - Reserves Fund		0.00		0.00
2110	Accrued Income Tax	50.00			50.00
2200	Prepaid Assessments (Current Owners)	1,443.60			1,443.60
2200P	Prepaid Assessments (Previous Owners)	1,037.03			1,037.03
2990	Accelerated Owner Assmts.	69,600.00			69,600.00
	Total Liabilities	<u>74,086.47</u>	<u>0.00</u>	<u>-</u>	<u>74,086.47</u>
<u>Equity</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&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)	<u>5,505.69</u>	<u>4,877.03</u>	<u>131.65</u>	<u>10,514.37</u>
	Total Equity	<u>127,525.81</u>	<u>80,675.56</u>	<u>10,230.11</u>	<u>218,431.48</u>
	TOTAL LIABILITIES & EQUITY	<u>201,612.28</u>	<u>80,675.56</u>	<u>10,230.11</u>	<u>292,517.95</u>