

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 3/31/2019

### ASSETS

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	185,317.46			185,317.46
1200	RSV-MOBk-M/M-0.40%		7,804.37		7,804.37
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		16,708.27		16,708.27
1208	RSV-MOBk-M/M-0.40%		15,677.94		15,677.94
1209	RSV-MOBk-M/M-0.40%		2,712.07		2,712.07
1210	CC&R-MOBk-M/M-0.40%			10,295.94	10,295.94
1215	RSV-All-CD-2.32%-01/13/20		40,227.28		40,227.28
	Total Cash	<u>185,317.46</u>	<u>83,129.93</u>	<u>10,295.94</u>	<u>278,743.33</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	2,350.00			2,350.00
1302	Allowance for Doubtful Accts	(7,740.47)			(7,740.47)
1310	Other Receivable	5,132.56			5,132.56
1410	Prepaid Insurance Exp 2/1/2020	2,875.84			2,875.84
	Total Other Assets	<u>2,617.93</u>	<u>-</u>	<u>-</u>	<u>2,617.93</u>
	TOTAL ASSETS	<u>187,935.39</u>	<u>83,129.93</u>	<u>10,295.94</u>	<u>281,361.26</u>

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As of 3/31/2019

### 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	1,289.66			1,289.66
2100R	Accounts Payable - Reserves Fund		0.00		0.00
2200	Prepaid Assessments (Current Owners)	1,559.60			1,559.60
2200P	Prepaid Assessments (Previous Owners)	1,037.03			1,037.03
2990	Accelerated Owner Assmts.	52,200.00			52,200.00
	Total Liabilities	<u>56,086.29</u>	<u>0.00</u>	<u>-</u>	<u>56,086.29</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)	<u>9,828.98</u>	<u>7,331.40</u>	<u>197.48</u>	<u>17,357.86</u>
	Total Equity	<u>131,849.10</u>	<u>83,129.93</u>	<u>10,295.94</u>	<u>225,274.97</u>
	TOTAL LIABILITIES & EQUITY	<u>187,935.39</u>	<u>83,129.93</u>	<u>10,295.94</u>	<u>281,361.26</u>