

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 4/30/2019

### ASSETS

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	174,625.34			174,625.34
1200	RSV-MOBk-M/M-0.40%		10,176.94		10,176.94
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		16,713.57		16,713.57
1208	RSV-MOBk-M/M-0.40%		15,683.10		15,683.10
1209	RSV-MOBk-M/M-0.40%		2,712.96		2,712.96
1210	CC&R-MOBk-M/M-0.40%			10,361.73	10,361.73
1215	RSV-All-CD-2.32%-01/13/20		40,305.86		40,305.86
	Total Cash	<u>174,625.34</u>	<u>85,592.43</u>	<u>10,361.73</u>	<u>270,579.50</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&amp;R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	1,805.00			1,805.00
1302	Allowance for Doubtful Accts	(7,740.47)			(7,740.47)
1310	Other Receivable	5,792.56			5,792.56
1410	Prepaid Insurance Exp 2/1/2020	2,588.26			2,588.26
	Total Other Assets	<u>2,445.35</u>	<u>-</u>	<u>-</u>	<u>2,445.35</u>
TOTAL ASSETS		<u>177,070.69</u>	<u>85,592.43</u>	<u>10,361.73</u>	<u>273,024.85</u>

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As of 4/30/2019

### 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	2,124.25			2,124.25
2100R	Accounts Payable - Reserves Fund		0.00		0.00
2200	Prepaid Assessments (Current Owners)	2,038.60			2,038.60
2200P	Prepaid Assessments (Previous Owners)	1,037.03			1,037.03
2990	Accelerated Owner Assmts.	34,800.00			34,800.00
	Total Liabilities	<u>39,999.88</u>	<u>0.00</u>	<u>-</u>	<u>39,999.88</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>15,050.69</u>	<u>9,793.90</u>	<u>263.27</u>	<u>25,107.86</u>
	Total Equity	<u>137,070.81</u>	<u>85,592.43</u>	<u>10,361.73</u>	<u>233,024.97</u>
	TOTAL LIABILITIES & EQUITY	<u>177,070.69</u>	<u>85,592.43</u>	<u>10,361.73</u>	<u>273,024.85</u>