

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 5/31/2019

ASSETS

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	161,738.61			161,738.61
1200	RSV-MOBk-M/M-0.40%		12,550.40		12,550.40
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		16,719.07		16,719.07
1208	RSV-MOBk-M/M-0.40%		15,688.43		15,688.43
1209	RSV-MOBk-M/M-0.40%		2,713.88		2,713.88
1210	CC&R-MOBk-M/M-0.40%			10,427.66	10,427.66
1215	RSV-All-CD-2.32%-01/13/20		40,382.05		40,382.05
	Total Cash	<u>161,738.61</u>	<u>88,053.83</u>	<u>10,427.66</u>	<u>260,220.10</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	1,370.00			1,370.00
1302	Allowance for Doubtful Accts	(7,740.47)			(7,740.47)
1310	Other Receivable	7,547.16			7,547.16
1410	Prepaid Insurance Exp 2/1/2020	2,300.68			2,300.68
	Total Other Assets	<u>3,477.37</u>	<u>-</u>	<u>-</u>	<u>3,477.37</u>
	TOTAL ASSETS	<u>165,215.98</u>	<u>88,053.83</u>	<u>10,427.66</u>	<u>263,697.47</u>

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 5/31/2019

LIABILITIES & EQUITY

<u>Liabilities</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
2100	Accounts Payable - Operating Fund	2,197.77			2,197.77
2100R	Accounts Payable - Reserves Fund		0.00		0.00
2200	Prepaid Assessments (Current Owners)	3,132.60			3,132.60
2200P	Prepaid Assessments (Previous Owners)	1,037.03			1,037.03
2990	Accelerated Owner Assmts.	17,400.00			17,400.00
	Total Liabilities	<u>23,767.40</u>	<u>0.00</u>	<u>-</u>	<u>23,767.40</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>19,428.46</u>	<u>12,255.30</u>	<u>329.20</u>	<u>32,012.96</u>
	Total Equity	<u>141,448.58</u>	<u>88,053.83</u>	<u>10,427.66</u>	<u>239,930.07</u>
	TOTAL LIABILITIES & EQUITY	<u>165,215.98</u>	<u>88,053.83</u>	<u>10,427.66</u>	<u>263,697.47</u>