

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 6/30/2019

ASSETS

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	181,317.35			181,317.35
1200	RSV-MOBk-M/M-0.40%		14,924.46		14,924.46
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		16,724.37		16,724.37
1208	RSV-MOBk-M/M-0.40%		15,693.59		15,693.59
1209	RSV-MOBk-M/M-0.40%		2,714.77		2,714.77
1210	CC&R-MOBk-M/M-0.40%			10,493.48	10,493.48
1215	RSV-All-CD-2.32%-01/13/20		40,460.94		40,460.94
	Total Cash	<u>181,317.35</u>	<u>90,518.13</u>	<u>10,493.48</u>	<u>282,328.96</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	1,000.00			1,000.00
1302	Allowance for Doubtful Accts	(7,042.47)			(7,042.47)
1310	Other Receivable	5,919.16			5,919.16
1410	Prepaid Insurance Exp 2/1/2020	2,013.10			2,013.10
	Total Other Assets	<u>1,889.79</u>	<u>-</u>	<u>-</u>	<u>1,889.79</u>
	TOTAL ASSETS	<u>183,207.14</u>	<u>90,518.13</u>	<u>10,493.48</u>	<u>284,218.75</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	3,413.11			3,413.11
2100R	Accounts Payable - Reserves Fund		0.00		0.00
2200	Prepaid Assessments (Current Owners)	36,436.60			36,436.60
2200P	Prepaid Assessments (Previous Owners)	1,037.03			1,037.03
	Total Liabilities	<u>40,886.74</u>	<u>0.00</u>	<u>-</u>	<u>40,886.74</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>20,300.28</u>	<u>14,719.60</u>	<u>395.02</u>	<u>35,414.90</u>
	Total Equity	<u>142,320.40</u>	<u>90,518.13</u>	<u>10,493.48</u>	<u>243,332.01</u>
	TOTAL LIABILITIES & EQUITY	<u>183,207.14</u>	<u>90,518.13</u>	<u>10,493.48</u>	<u>284,218.75</u>