

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 7/31/2019

ASSETS

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	115,262.29			115,262.29
1200	RSV-MOBk-M/M-0.40%		6,240.30		6,240.30
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		66,740.52		66,740.52
1208	RSV-MOBk-M/M-0.40%		15,698.92		15,698.92
1209	RSV-MOBk-M/M-0.40%		2,715.69		2,715.69
1210	CC&R-MOBk-M/M-0.40%			10,558.53	10,558.53
1215	RSV-All-CD-2.32%-01/13/20		40,537.42		40,537.42
1216	Special Improvement-MOBk-CD-2.52%- 04/16/20		30,000.00		30,000.00
1217	Oper-ALL-MM	30,000.00			30,000.00
	Total Cash	<u>145,262.29</u>	<u>161,932.85</u>	<u>10,558.53</u>	<u>317,753.67</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	12,210.00			12,210.00
1302	Allowance for Doubtful Accts	(7,042.47)			(7,042.47)
1310	Other Receivable	5,521.16			5,521.16
1410	Prepaid Insurance Exp 2/1/2020	1,725.52			1,725.52
	Total Other Assets	<u>12,414.21</u>	<u>-</u>	<u>-</u>	<u>12,414.21</u>
	TOTAL ASSETS	<u>157,676.50</u>	<u>161,932.85</u>	<u>10,558.53</u>	<u>330,167.88</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	2,907.61			2,907.61
2100R	Accounts Payable - Reserves Fund		0.00		0.00
2200	Prepaid Assessments (Current Owners)	1,123.60			1,123.60
2200P	Prepaid Assessments (Previous Owners)	1,059.03			1,059.03
2990	Accelerated Owner Assmts.	87,000.00			87,000.00
	Total Liabilities	<u>92,090.24</u>	<u>0.00</u>	<u>-</u>	<u>92,090.24</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>(56,433.86)</u>	<u>86,134.32</u>	<u>460.07</u>	<u>30,160.53</u>
	Total Equity	<u>65,586.26</u>	<u>161,932.85</u>	<u>10,558.53</u>	<u>238,077.64</u>
	TOTAL LIABILITIES & EQUITY	<u>157,676.50</u>	<u>161,932.85</u>	<u>10,558.53</u>	<u>330,167.88</u>