

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 8/31/2019

ASSETS

<u>Cash</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1100	Oper-MOBk-0.05%	106,160.32			106,160.32
1200	RSV-MOBk-M/M-0.40%		1,235.43		1,235.43
1203	SPECIAL PROJECTS-MOBk-MM-0.40%		66,765.59		66,765.59
1210	CC&R-MOBk-M/M-0.40%			10,625.02	10,625.02
1215	RSV-All-CD-2.32%-01/13/20		40,616.61		40,616.61
1216	Special Improvement-MOBk-CD-2.52%- 04/16/20		30,064.27		30,064.27
1217	Oper-ALL-MM-0.58%	30,014.79			30,014.79
	Total Cash	<u>136,175.11</u>	<u>138,681.90</u>	<u>10,625.02</u>	<u>285,482.03</u>
<u>Other Assets</u>		<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
1300	Assessment Receivable	6,330.00			6,330.00
1302	Allowance for Doubtful Accts	(7,042.47)			(7,042.47)
1310	Other Receivable	4,909.16			4,909.16
1410	Prepaid Insurance Exp 2/1/2020	1,437.94			1,437.94
	Total Other Assets	<u>5,634.63</u>	<u>-</u>	<u>-</u>	<u>5,634.63</u>
	TOTAL ASSETS	<u>141,809.74</u>	<u>138,681.90</u>	<u>10,625.02</u>	<u>291,116.66</u>

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Balance Sheet

As of 8/31/2019

LIABILITIES & EQUITY

	<u>Liabilities</u>	<u>Operating</u>	<u>Reserve</u>	<u>CC&R Compliance</u>	<u>Total</u>
2100	Accounts Payable - Operating Fund	2,766.00			2,766.00
2100R	Accounts Payable - Reserves Fund		0.00		0.00
2200	Prepaid Assessments (Current Owners)	1,073.55			1,073.55
2200P	Prepaid Assessments (Previous Owners)	1,037.03			1,037.03
2990	Accelerated Owner Assmts.	69,600.00			69,600.00
	Total Liabilities	<u>74,476.58</u>	<u>0.00</u>	<u>-</u>	<u>74,476.58</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>(54,686.96)</u>	<u>62,883.37</u>	<u>526.56</u>	<u>8,722.97</u>
	Total Equity	<u>67,333.16</u>	<u>138,681.90</u>	<u>10,625.02</u>	<u>216,640.08</u>
	TOTAL LIABILITIES & EQUITY	<u>141,809.74</u>	<u>138,681.90</u>	<u>10,625.02</u>	<u>291,116.66</u>