

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 1/31/2015

ASSETS

Operating Funds

Oper-MOBk-0.10%	\$	100,852.29	
Subtotal Operating Funds		<u> </u>	\$ 100,852.29

Reserve Funds

RSV-MOBk-M/M-0.20%	\$	65,478.59	
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	3,399.30	
RSV-MOBk-M/M-0.15%	\$	15,556.62	
RSV-MOBk-M/M-0.15%	\$	2,691.21	
Subtotal Reserve Funds		<u> </u>	\$ 87,125.72

Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,100.42	
Subtotal Other Funds		<u> </u>	\$ 7,100.42

Other Assets

Assessment Receivable	\$	26,486.16	
Allowance for Doubtful Accts	\$	(33,512.63)	
Other Receivable	\$	33,560.27	
Subtotal Other Assets		<u> </u>	\$ 26,533.80

TOTAL ASSETS			\$ <u><u>221,612.23</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable	\$	17,567.90	
Accrued Income Tax		50.00	
Prepaid Assessments (Current Owners)		1,877.00	
Prepaid Assessments (Previous Owners)		1,100.97	
Accelerated Owner Assmts.		81,200.00	
Subtotal CURRENT LIABILITIES		<u> </u>	\$ 101,795.87

OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50	
Current Year Net Income/(Loss)	\$	4,066.16	
Subtotal OPERATING EQUITY		<u> </u>	\$ 37,266.66

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84	
Current Year Net Income/(Loss)	\$	(16,334.56)	
Subtotal RESERVE EQUITY		<u> </u>	\$ 75,449.28

CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22	
Current Year Net Income/(Loss)	\$	63.20	
		<u> </u>	

Subtotal CC&R COMPLIANCE EQUITY

\$

7,100.42

TOTAL LIABILITIES & EQUITY

\$

221,612.23
