

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 4/30/2015

### ASSETS

#### Operating Funds

Oper-MOBk-0.10%	\$	60,146.38		
<b>Subtotal Operating Funds</b>		<b>60,146.38</b>	\$	<b>60,146.38</b>

#### Reserve Funds

RSV-MOBk-M/M-0.20%	\$	57,847.29		
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,562.96		
RSV-MOBk-M/M-0.15%	\$	15,562.31		
RSV-MOBk-M/M-0.15%	\$	2,692.19		
<b>Subtotal Reserve Funds</b>		<b>92,664.75</b>	\$	<b>92,664.75</b>

#### Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,289.83		
<b>Subtotal Other Funds</b>		<b>7,289.83</b>	\$	<b>7,289.83</b>

#### Other Assets

Assessment Receivable	\$	17,037.16		
Allowance for Doubtful Accts	\$	(33,167.63)		
Other Receivable	\$	36,225.69		
Prepaid Insurance Exp 2/1/2016	\$	2,632.50		
<b>Subtotal Other Assets</b>		<b>22,727.72</b>	\$	<b>22,727.72</b>

<b>TOTAL ASSETS</b>			\$	<b>182,828.68</b>
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### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	913.00		
Accounts Payable - Reserves Fund		0.00		
Prepaid Assessments (Current Owners)		3,600.00		
Prepaid Assessments (Previous Owners)		1,100.97		
Accelerated Owner Assmts.		32,480.00		
<b>Subtotal CURRENT LIABILITIES</b>		<b>38,093.97</b>	\$	<b>38,093.97</b>

#### OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50		
Current Year Net Income/(Loss)	\$	11,579.63		
<b>Subtotal OPERATING EQUITY</b>		<b>44,780.13</b>	\$	<b>44,780.13</b>

#### RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84		
Current Year Net Income/(Loss)	\$	880.91		
<b>Subtotal RESERVE EQUITY</b>		<b>92,664.75</b>	\$	<b>92,664.75</b>

#### CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22		
Current Year Net Income/(Loss)	\$	252.61		

**Subtotal CC&R COMPLIANCE EQUITY**

**\$**

**7,289.83**

**TOTAL LIABILITIES & EQUITY**

**\$**

**182,828.68**

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