

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 8/31/2015

### ASSETS

#### Operating Funds

Oper-MOBk-0.10%	\$	101,052.17	
<b>Subtotal Operating Funds</b>		<u>                    </u>	<b>\$ 101,052.17</b>

#### Reserve Funds

RSV-MOBk-M/M-0.20%	\$	56,578.55	
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,574.27	
RSV-MOBk-M/M-0.15%	\$	15,570.17	
RSV-MOBk-M/M-0.15%	\$	2,693.54	
<b>Subtotal Reserve Funds</b>		<u>                    </u>	<b>\$ 91,416.53</b>

#### Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,542.91	
<b>Subtotal Other Funds</b>		<u>                    </u>	<b>\$ 7,542.91</b>

#### Other Assets

Assessment Receivable	\$	16,662.46	
Allowance for Doubtful Accts	\$	(33,167.63)	
Other Receivable	\$	30,889.46	
Prepaid Insurance Exp 2/1/2016	\$	1,462.50	
<b>Subtotal Other Assets</b>		<u>                    </u>	<b>\$ 15,846.79</b>

<b>TOTAL ASSETS</b>			<b>\$ <u>                    </u></b>
			<b>215,858.40</b>

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 8/31/2015

### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	3,999.00	
Accounts Payable - Reserves Fund		280.00	
Prepaid Assessments (Current Owners)		2,520.00	
Prepaid Assessments (Previous Owners)		853.33	
Accelerated Owner Assmts.		64,960.00	
Subtotal CURRENT LIABILITIES			\$ 72,612.33

#### OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50	
Current Year Net Income/(Loss)	\$	11,366.13	
Subtotal OPERATING EQUITY			\$ 44,566.63

#### RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84	
Current Year Net Income/(Loss)	\$	(647.31)	
Subtotal RESERVE EQUITY			\$ 91,136.53

#### CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22	
Current Year Net Income/(Loss)	\$	505.69	
Subtotal CC&R COMPLIANCE EQUITY			\$ 7,542.91

TOTAL LIABILITIES & EQUITY			\$ 215,858.40
----------------------------	--	--	---------------