

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 2/29/2016

### ASSETS

<b>Operating Funds</b>			
1100	Oper-MOBk-0.10%	\$	82,092.54
	<b>Subtotal Operating Funds</b>		<u>\$</u> <b>82,092.54</b>
<b>Reserve Funds</b>			
1200	RSV-MOBk-M/M-0.20%	\$	82,753.56
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,590.47
1208	RSV-MOBk-M/M-0.15%	\$	15,581.81
1209	RSV-MOBk-M/M-0.15%	\$	2,695.54
	<b>Subtotal Reserve Funds</b>		<u>\$</u> <b>117,621.38</b>
<b>Other Funds</b>			
1210	CC&R-MOBk-M/M-0.20%	\$	7,922.50
	<b>Subtotal Other Funds</b>		<u>\$</u> <b>7,922.50</b>
<b>Other Assets</b>			
1300	Assessment Receivable	\$	14,241.46
1302	Allowance for Doubtful Accts	\$	(20,131.71)
1310	Other Receivable	\$	24,244.73
1410	Prepaid Insurance Exp 2/1/2017	\$	3,309.17
	<b>Subtotal Other Assets</b>		<u>\$</u> <b>21,663.65</b>
	<b>TOTAL ASSETS</b>		<u>\$</u> <b>229,300.07</b>

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### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	4,141.87	
2100R	Accounts Payable - Reserves Fund		0.00	
2200	Prepaid Assessments (Current Owners)		2,195.00	
2200P	Prepaid Assessments (Previous Owners)		853.33	
2990	Accelerated Owner Assmts.		64,960.00	

Subtotal CURRENT LIABILITIES \$ 72,150.20

#### OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	50,172.60	
	Current Year Net Income/(Loss)	\$	(18,566.61)	

Subtotal OPERATING EQUITY \$ 31,605.99

#### RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	114,391.96	
	Current Year Net Income/(Loss)	\$	3,229.42	

Subtotal RESERVE EQUITY \$ 117,621.38

#### CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	7,795.92	
	Current Year Net Income/(Loss)	\$	126.58	

Subtotal CC&R COMPLIANCE EQUITY \$ 7,922.50

TOTAL LIABILITIES & EQUITY \$ 229,300.07