

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 1/31/2016

ASSETS

Operating Funds			
1100	Oper-MOBk-0.10%	\$	93,923.36
	Subtotal Operating Funds		<u>\$ 93,923.36</u>
Reserve Funds			
1200	RSV-MOBk-M/M-0.20%	\$	81,144.13
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,587.85
1208	RSV-MOBk-M/M-0.15%	\$	15,579.95
1209	RSV-MOBk-M/M-0.15%	\$	2,695.22
	Subtotal Reserve Funds		<u>\$ 116,007.15</u>
Other Funds			
1210	CC&R-MOBk-M/M-0.20%	\$	7,859.25
	Subtotal Other Funds		<u>\$ 7,859.25</u>
Other Assets			
1300	Assessment Receivable	\$	20,531.46
1302	Allowance for Doubtful Accts	\$	(20,131.71)
1310	Other Receivable	\$	22,997.73
	Subtotal Other Assets		<u>\$ 23,397.48</u>
	TOTAL ASSETS		<u>\$ 241,187.24</u>

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 1/31/2016

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	564.44	
2100R	Accounts Payable - Reserves Fund		0.00	
2110	Accrued Income Tax		50.00	
2200	Prepaid Assessments (Current Owners)		2,285.00	
2200P	Prepaid Assessments (Previous Owners)		853.33	
2990	Accelerated Owner Assmts.		81,200.00	
	Subtotal CURRENT LIABILITIES			\$ 84,952.77

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	50,172.60	
	Current Year Net Income/(Loss)	\$	(17,804.53)	
	Subtotal OPERATING EQUITY			\$ 32,368.07

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	114,391.96	
	Current Year Net Income/(Loss)	\$	1,615.19	
	Subtotal RESERVE EQUITY			\$ 116,007.15

CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	7,795.92	
	Current Year Net Income/(Loss)	\$	63.33	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 7,859.25

TOTAL LIABILITIES & EQUITY

\$ 241,187.24