

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 7/31/2015

ASSETS

Operating Funds

Oper-MOBk-0.10%	\$	106,583.16		
Subtotal Operating Funds		106,583.16	\$	106,583.16

Reserve Funds

RSV-MOBk-M/M-0.20%	\$	55,229.48		
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,571.47		
RSV-MOBk-M/M-0.15%	\$	15,568.19		
RSV-MOBk-M/M-0.15%	\$	2,693.20		
Subtotal Reserve Funds		90,062.34	\$	90,062.34

Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,479.64		
Subtotal Other Funds		7,479.64	\$	7,479.64

Other Assets

Assessment Receivable	\$	23,077.04		
Allowance for Doubtful Accts	\$	(33,167.63)		
Other Receivable	\$	31,921.03		
Prepaid Insurance Exp 2/1/2016	\$	1,755.00		
Subtotal Other Assets		23,585.44	\$	23,585.44

TOTAL ASSETS			\$	227,710.58
---------------------	--	--	----	-------------------

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	2,026.47		
Accounts Payable - Reserves Fund		0.00		
Prepaid Assessments (Current Owners)		2,505.00		
Prepaid Assessments (Previous Owners)		853.33		
Accelerated Owner Assmts.		81,200.00		
Subtotal CURRENT LIABILITIES		86,584.80	\$	86,584.80

OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50		
Current Year Net Income/(Loss)	\$	10,383.30		
Subtotal OPERATING EQUITY		43,583.80	\$	43,583.80

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84		
Current Year Net Income/(Loss)	\$	(1,721.50)		
Subtotal RESERVE EQUITY		90,062.34	\$	90,062.34

CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22		
Current Year Net Income/(Loss)	\$	442.42		

Subtotal CC&R COMPLIANCE EQUITY

\$

7,479.64

TOTAL LIABILITIES & EQUITY

\$

227,710.58