

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 6/30/2015

### ASSETS

#### Operating Funds

Oper-MOBk-0.10%	\$	71,737.13		
<b>Subtotal Operating Funds</b>		<b>71,737.13</b>	\$	<b>71,737.13</b>

#### Reserve Funds

RSV-MOBk-M/M-0.20%	\$	53,880.66		
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,568.68		
RSV-MOBk-M/M-0.15%	\$	15,566.21		
RSV-MOBk-M/M-0.15%	\$	2,692.86		
<b>Subtotal Reserve Funds</b>		<b>88,708.41</b>	\$	<b>88,708.41</b>

#### Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,416.38		
<b>Subtotal Other Funds</b>		<b>7,416.38</b>	\$	<b>7,416.38</b>

#### Other Assets

Assessment Receivable	\$	14,231.62		
Allowance for Doubtful Accts	\$	(33,167.63)		
Other Receivable	\$	33,700.87		
Prepaid Insurance Exp 2/1/2016	\$	2,047.50		
<b>Subtotal Other Assets</b>		<b>16,812.36</b>	\$	<b>16,812.36</b>

<b>TOTAL ASSETS</b>			\$	<b>184,674.28</b>
---------------------	--	--	----	-------------------

### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	1,967.90		
Accounts Payable - Reserves Fund		0.00		
Prepaid Assessments (Current Owners)		44,552.00		
Prepaid Assessments (Previous Owners)		1,100.97		
<b>Subtotal CURRENT LIABILITIES</b>		<b>47,620.87</b>	\$	<b>47,620.87</b>

#### OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50		
Current Year Net Income/(Loss)	\$	7,728.12		
<b>Subtotal OPERATING EQUITY</b>		<b>40,928.62</b>	\$	<b>40,928.62</b>

#### RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84		
Current Year Net Income/(Loss)	\$	(3,075.43)		
<b>Subtotal RESERVE EQUITY</b>		<b>88,708.41</b>	\$	<b>88,708.41</b>

#### CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22		
Current Year Net Income/(Loss)	\$	379.16		
		<b>7,416.38</b>		

**Subtotal CC&R COMPLIANCE EQUITY**

**\$**

**7,416.38**

**TOTAL LIABILITIES & EQUITY**

**\$**

**184,674.28**

---

---