

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 3/31/2015

ASSETS

Operating Funds

Oper-MOBk-0.10%	\$	80,461.48	
Subtotal Operating Funds		<u>80,461.48</u>	\$ 80,461.48

Reserve Funds

RSV-MOBk-M/M-0.20%	\$	56,498.34	
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,560.26	
RSV-MOBk-M/M-0.15%	\$	15,560.39	
RSV-MOBk-M/M-0.15%	\$	2,691.86	
Subtotal Reserve Funds		<u>91,310.85</u>	\$ 91,310.85

Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,226.64	
Subtotal Other Funds		<u>7,226.64</u>	\$ 7,226.64

Other Assets

Assessment Receivable	\$	17,687.16	
Allowance for Doubtful Accts	\$	(33,167.63)	
Other Receivable	\$	34,093.77	
Prepaid Insurance Exp 2/1/2016	\$	2,925.00	
Subtotal Other Assets		<u>21,538.30</u>	\$ 21,538.30

TOTAL ASSETS			\$ <u><u>200,537.27</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	8,220.85	
Accounts Payable - Reserves Fund		0.00	
Prepaid Assessments (Current Owners)		2,165.00	
Prepaid Assessments (Previous Owners)		1,100.97	
Accelerated Owner Assmts.		48,720.00	
Subtotal CURRENT LIABILITIES		<u>60,206.82</u>	\$ 60,206.82

OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50	
Current Year Net Income/(Loss)	\$	8,592.46	
Subtotal OPERATING EQUITY		<u>41,792.96</u>	\$ 41,792.96

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84	
Current Year Net Income/(Loss)	\$	(472.99)	
Subtotal RESERVE EQUITY		<u>91,310.85</u>	\$ 91,310.85

CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22	
Current Year Net Income/(Loss)	\$	189.42	

Subtotal CC&R COMPLIANCE EQUITY	<hr/>	\$	7,226.64
TOTAL LIABILITIES & EQUITY		\$	<u><u>200,537.27</u></u>