

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 10/31/2015

### ASSETS

#### Operating Funds

Oper-MOBk-0.10%	\$	88,859.47	
<b>Subtotal Operating Funds</b>		<u>                    </u>	<b>\$ 88,859.47</b>

#### Reserve Funds

RSV-MOBk-M/M-0.20%	\$	58,716.92	
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,579.79	
RSV-MOBk-M/M-0.15%	\$	15,574.07	
RSV-MOBk-M/M-0.15%	\$	2,694.21	
<b>Subtotal Reserve Funds</b>		<u>                    </u>	<b>\$ 93,564.99</b>

#### Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,669.46	
<b>Subtotal Other Funds</b>		<u>                    </u>	<b>\$ 7,669.46</b>

#### Other Assets

Assessment Receivable	\$	11,190.46	
Allowance for Doubtful Accts	\$	(32,842.63)	
Other Receivable	\$	22,590.23	
Prepaid Insurance Exp 2/1/2016	\$	877.50	
<b>Subtotal Other Assets</b>		<u>                    </u>	<b>\$ 1,815.56</b>

<b>TOTAL ASSETS</b>			<b>\$ <u>                    </u></b>
			<b>191,909.48</b>

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As of 10/31/2015

### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	665.40	
Accounts Payable - Reserves Fund		6,882.48	
Prepaid Assessments (Current Owners)		2,906.00	
Prepaid Assessments (Previous Owners)		853.33	
Accelerated Owner Assmts.		32,480.00	
Subtotal CURRENT LIABILITIES			\$ 43,787.21

#### OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50	
Current Year Net Income/(Loss)	\$	20,569.80	
Subtotal OPERATING EQUITY			\$ 53,770.30

#### RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84	
Current Year Net Income/(Loss)	\$	(5,101.33)	
Subtotal RESERVE EQUITY			\$ 86,682.51

#### CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22	
Current Year Net Income/(Loss)	\$	632.24	
Subtotal CC&R COMPLIANCE EQUITY			\$ 7,669.46

TOTAL LIABILITIES & EQUITY			\$ 191,909.48
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