

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 9/30/2015

ASSETS

Operating Funds

Oper-MOBk-0.10%	\$	102,017.51	
Subtotal Operating Funds		<u> </u>	\$ 102,017.51

Reserve Funds

RSV-MOBk-M/M-0.20%	\$	57,647.49	
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,576.98	
RSV-MOBk-M/M-0.15%	\$	15,572.09	
RSV-MOBk-M/M-0.15%	\$	2,693.87	
Subtotal Reserve Funds		<u> </u>	\$ 92,490.43

Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,606.16	
Subtotal Other Funds		<u> </u>	\$ 7,606.16

Other Assets

Assessment Receivable	\$	11,609.46	
Allowance for Doubtful Accts	\$	(32,842.63)	
Other Receivable	\$	22,071.23	
Prepaid Insurance Exp 2/1/2016	\$	1,170.00	
Subtotal Other Assets		<u> </u>	\$ 2,008.06

TOTAL ASSETS			\$ <u> </u>
			204,122.16

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LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	1,572.22
Accounts Payable - Reserves Fund		0.00
Prepaid Assessments (Current Owners)		2,560.00
Prepaid Assessments (Previous Owners)		853.33
Accelerated Owner Assmts.		48,720.00

Subtotal CURRENT LIABILITIES \$ 53,705.55

OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50
Current Year Net Income/(Loss)	\$	17,119.52

Subtotal OPERATING EQUITY \$ 50,320.02

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84
Current Year Net Income/(Loss)	\$	706.59

Subtotal RESERVE EQUITY \$ 92,490.43

CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22
Current Year Net Income/(Loss)	\$	568.94

Subtotal CC&R COMPLIANCE EQUITY \$ 7,606.16

TOTAL LIABILITIES & EQUITY \$ 204,122.16