

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 1/31/2017

ASSETS

Operating Funds				
1100	Oper-MOBk-0.06%	\$	148,218.33	
	Subtotal Operating Funds		<u>148,218.33</u>	\$ 148,218.33
Reserve Funds				
1200	RSV-MOBk-M/M-0.20%	\$	76,649.53	
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,619.19	
1208	RSV-MOBk-M/M-0.15%	\$	15,603.42	
1209	RSV-MOBk-M/M-0.15%	\$	2,699.24	
	Subtotal Reserve Funds		<u>111,571.38</u>	\$ 111,571.38
Other Funds				
1210	CC&R-MOBk-M/M-0.20%	\$	8,619.33	
	Subtotal Other Funds		<u>8,619.33</u>	\$ 8,619.33
Other Assets				
1300	Assessment Receivable	\$	21,120.84	
1302	Allowance for Doubtful Accts	\$	(16,072.96)	
1310	Other Receivable	\$	20,232.22	
	Subtotal Other Assets		<u>25,280.10</u>	\$ 25,280.10
	TOTAL ASSETS			\$ <u><u>293,689.14</u></u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	11,144.09	
2100R	Accounts Payable - Reserves Fund		0.00	
2200	Prepaid Assessments (Current Owners)		1,514.37	
2200P	Prepaid Assessments (Previous Owners)		853.33	
2990	Accelerated Owner Assmts.		87,000.00	
	Subtotal CURRENT LIABILITIES			\$ 100,511.79

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	77,181.28	
	Current Year Net Income/(Loss)	\$	(4,194.64)	
	Subtotal OPERATING EQUITY			\$ 72,986.64

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	109,419.29	
	Current Year Net Income/(Loss)	\$	2,152.09	
	Subtotal RESERVE EQUITY			\$ 111,571.38

CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	8,555.57	
	Current Year Net Income/(Loss)	\$	63.76	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 8,619.33

TOTAL LIABILITIES & EQUITY

\$ 293,689.14