

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 2/28/2017

ASSETS

Operating Funds			
1100	Oper-MOBk-0.06%	\$	123,914.47
	Subtotal Operating Funds		<u>\$</u> 123,914.47
Reserve Funds			
1200	RSV-MOBk-M/M-0.20%	\$	78,796.38
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,621.45
1208	RSV-MOBk-M/M-0.15%	\$	15,605.22
1209	RSV-MOBk-M/M-0.15%	\$	2,699.55
	Subtotal Reserve Funds		<u>\$</u> 113,722.60
Other Funds			
1210	CC&R-MOBk-M/M-0.20%	\$	8,683.01
	Subtotal Other Funds		<u>\$</u> 8,683.01
Other Assets			
1300	Assessment Receivable	\$	13,942.37
1302	Allowance for Doubtful Accts	\$	(16,072.96)
1310	Other Receivable	\$	20,041.10
1410	Prepaid Insurance Exp 2/1/2018	\$	3,311.92
	Subtotal Other Assets		<u>\$</u> 21,222.43
	TOTAL ASSETS		<u>\$</u> <u>267,542.51</u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	1,671.70	
2100R	Accounts Payable - Reserves Fund		0.00	
2200	Prepaid Assessments (Current Owners)		1,803.25	
2200P	Prepaid Assessments (Previous Owners)		853.33	
2990	Accelerated Owner Assmts.		69,600.00	
	Subtotal CURRENT LIABILITIES			\$ 73,928.28

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	77,181.28	
	Current Year Net Income/(Loss)	\$	(5,972.66)	
	Subtotal OPERATING EQUITY			\$ 71,208.62

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	109,419.29	
	Current Year Net Income/(Loss)	\$	4,303.31	
	Subtotal RESERVE EQUITY			\$ 113,722.60

CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	8,555.57	
	Current Year Net Income/(Loss)	\$	127.44	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 8,683.01

TOTAL LIABILITIES & EQUITY

\$ 267,542.51