

Chandler Crossing Estates Homeowners Association

Balance Sheet

As of 3/31/2017

ASSETS

Operating Funds			
1100	Oper-MOBk-0.06%	\$	109,201.72
	Subtotal Operating Funds		<u>\$</u> 109,201.72
Reserve Funds			
1200	RSV-MOBk-M/M-0.20%	\$	80,944.77
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,623.96
1208	RSV-MOBk-M/M-0.15%	\$	15,607.21
1209	RSV-MOBk-M/M-0.15%	\$	2,699.89
	Subtotal Reserve Funds		<u>\$</u> 115,875.83
Other Funds			
1210	CC&R-MOBk-M/M-0.20%	\$	8,746.83
	Subtotal Other Funds		<u>\$</u> 8,746.83
Other Assets			
1300	Assessment Receivable	\$	11,648.93
1302	Allowance for Doubtful Accts	\$	(16,072.96)
1310	Other Receivable	\$	19,856.10
1410	Prepaid Insurance Exp 2/1/2018	\$	3,010.84
	Subtotal Other Assets		<u>\$</u> 18,442.91
	TOTAL ASSETS		<u>\$</u> <u>252,267.29</u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	1,231.04	
2100R	Accounts Payable - Reserves Fund		0.00	
2200	Prepaid Assessments (Current Owners)		2,137.18	
2200P	Prepaid Assessments (Previous Owners)		853.33	
2990	Accelerated Owner Assmts.		52,200.00	
	Subtotal CURRENT LIABILITIES			\$ 56,421.55

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	77,181.28	
	Current Year Net Income/(Loss)	\$	(5,958.20)	
	Subtotal OPERATING EQUITY			\$ 71,223.08

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	109,419.29	
	Current Year Net Income/(Loss)	\$	6,456.54	
	Subtotal RESERVE EQUITY			\$ 115,875.83

CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	8,555.57	
	Current Year Net Income/(Loss)	\$	191.26	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 8,746.83

TOTAL LIABILITIES & EQUITY

\$ 252,267.29