

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 4/30/2017

### ASSETS

<b>Operating Funds</b>			
1100	Oper-MOBk-0.06%	\$	96,565.44
	<b>Subtotal Operating Funds</b>		<u>\$ 96,565.44</u>
<b>Reserve Funds</b>			
1200	RSV-MOBk-M/M-0.20%	\$	83,093.05
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,626.39
1208	RSV-MOBk-M/M-0.15%	\$	15,609.13
1209	RSV-MOBk-M/M-0.15%	\$	2,700.22
	<b>Subtotal Reserve Funds</b>		<u>\$ 118,028.79</u>
<b>Other Funds</b>			
1210	CC&R-MOBk-M/M-0.20%	\$	8,810.62
	<b>Subtotal Other Funds</b>		<u>\$ 8,810.62</u>
<b>Other Assets</b>			
1300	Assessment Receivable	\$	10,816.93
1302	Allowance for Doubtful Accts	\$	(16,072.96)
1310	Other Receivable	\$	20,596.60
1410	Prepaid Insurance Exp 2/1/2018	\$	2,709.76
	<b>Subtotal Other Assets</b>		<u>\$ 18,050.33</u>
	<b>TOTAL ASSETS</b>		<u>\$ 241,455.18</u>

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### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	1,088.87	
2100R	Accounts Payable - Reserves Fund		0.00	
2200	Prepaid Assessments (Current Owners)		3,381.18	
2200P	Prepaid Assessments (Previous Owners)		853.33	
2990	Accelerated Owner Assmts.		34,800.00	
	Subtotal CURRENT LIABILITIES			\$ 40,123.38

#### OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	77,181.28	
	Current Year Net Income/(Loss)	\$	(2,688.89)	
	Subtotal OPERATING EQUITY			\$ 74,492.39

#### RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	109,419.29	
	Current Year Net Income/(Loss)	\$	8,609.50	
	Subtotal RESERVE EQUITY			\$ 118,028.79

#### CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	8,555.57	
	Current Year Net Income/(Loss)	\$	255.05	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 8,810.62

#### TOTAL LIABILITIES & EQUITY

\$ 241,455.18