

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 5/31/2017

### ASSETS

<b>Operating Funds</b>			
1100	Oper-MOBk-0.06%	\$	84,356.44
	<b>Subtotal Operating Funds</b>		<u>\$ 84,356.44</u>
<b>Reserve Funds</b>			
1200	RSV-MOBk-M/M-0.20%	\$	85,242.09
1203	SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,628.91
1208	RSV-MOBk-M/M-0.15%	\$	15,611.12
1209	RSV-MOBk-M/M-0.15%	\$	2,700.56
	<b>Subtotal Reserve Funds</b>		<u>\$ 120,182.68</u>
<b>Other Funds</b>			
1210	CC&R-MOBk-M/M-0.20%	\$	8,874.46
	<b>Subtotal Other Funds</b>		<u>\$ 8,874.46</u>
<b>Other Assets</b>			
1300	Assessment Receivable	\$	10,166.93
1302	Allowance for Doubtful Accts	\$	(16,072.96)
1310	Other Receivable	\$	21,034.60
1410	Prepaid Insurance Exp 2/1/2018	\$	2,408.68
	<b>Subtotal Other Assets</b>		<u>\$ 17,537.25</u>
	<b>TOTAL ASSETS</b>		<u>\$ 230,950.83</u>

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### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	14,268.16	
2100R	Accounts Payable - Reserves Fund		0.00	
2200	Prepaid Assessments (Current Owners)		4,254.25	
2200P	Prepaid Assessments (Previous Owners)		853.33	
2990	Accelerated Owner Assmts.		17,400.00	
	Subtotal CURRENT LIABILITIES			\$ 36,775.74

#### OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	77,181.28	
	Current Year Net Income/(Loss)	\$	(12,063.33)	
	Subtotal OPERATING EQUITY			\$ 65,117.95

#### RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	109,419.29	
	Current Year Net Income/(Loss)	\$	10,763.39	
	Subtotal RESERVE EQUITY			\$ 120,182.68

#### CC&R COMPLIANCE EQUITY

3910	Retained Earnings - CC&R Compliance	\$	8,555.57	
	Current Year Net Income/(Loss)	\$	318.89	
	Subtotal CC&R COMPLIANCE EQUITY			\$ 8,874.46

#### TOTAL LIABILITIES & EQUITY

\$ 230,950.83