



<u>Description</u>	<u>Current Period</u>			<u>Year-To-Date</u>			<u>Yearly Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
<b>ADMINISTRATION</b>							
5610 Acct&Audit \Tax Prep	0.00	83.34	83.34	1,000.00	333.36	(666.64)	1,000.00
5630 Bad Debt	0.00	843.78	843.78	0.00	3,375.12	3,375.12	10,125.28
5650 Board Expenses	0.00	137.50	137.50	840.00	550.00	(290.00)	1,650.00
5670 Collections	130.00	350.00	220.00	525.00	1,400.00	875.00	4,200.00
5671 Collection - Attorney	1,796.12	500.00	(1,296.12)	3,129.62	2,000.00	(1,129.62)	6,000.00
5675 Compliance Photos	5.00	0.00	(5.00)	315.00	0.00	(315.00)	0.00
5720 Insurance	292.50	300.00	7.50	1,157.37	1,200.00	42.63	3,600.00
5730 Legal	0.00	75.00	75.00	0.00	300.00	300.00	900.00
5740 Management	2,104.42	2,104.42	0.00	8,417.68	8,417.68	0.00	25,253.04
5765 Meeting Minutes&Expenses	71.73	41.66	(30.07)	171.73	166.64	(5.09)	500.00
5820 Office & Printing	59.68	383.34	323.66	1,645.08	1,533.36	(111.72)	4,600.00
5824 Parking Enforcement	220.00	220.00	0.00	880.00	880.00	0.00	2,640.00
5830 Permits, Licenses, Fees	0.00	0.84	0.84	10.00	3.36	(6.64)	10.00
5870 Social Expenses	250.00	250.00	0.00	1,508.30	1,000.00	(508.30)	3,000.00
5900 Taxes-Income	0.00	4.16	4.16	0.00	16.64	16.64	50.00
5920 Taxes-Real Estate	0.00	2.50	2.50	0.00	10.00	10.00	30.00
5955 Web Site	0.00	12.50	12.50	0.00	50.00	50.00	150.00
<b>SUBTOTAL ADMINISTRATION</b>	<b>4,929.45</b>	<b>5,309.04</b>	<b>379.59</b>	<b>19,599.78</b>	<b>21,236.16</b>	<b>1,636.38</b>	<b>63,708.32</b>
<b>FUND TRANSFERS</b>							
6010 Reserve Allocation	1,039.50	1,039.50	0.00	4,158.00	4,158.00	0.00	12,474.00
6020 Spec Project-Harrison Entry	300.00	300.00	0.00	1,200.00	1,200.00	0.00	3,600.00
7001 Administrative	16.66	16.66	0.00	66.64	66.64	0.00	200.00
7002 Legal	45.34	45.34	0.00	181.36	181.36	0.00	544.00
<b>SUBTOTAL FUND TRANSFERS</b>	<b>1,401.50</b>	<b>1,401.50</b>	<b>0.00</b>	<b>5,606.00</b>	<b>5,606.00</b>	<b>0.00</b>	<b>16,818.00</b>
<b>TOTAL EXPENSE</b>	<b>15,650.65</b>	<b>16,240.02</b>	<b>589.37</b>	<b>58,153.77</b>	<b>64,960.08</b>	<b>6,806.31</b>	<b>194,880.00</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>2,987.17</b>	<b>(0.02)</b>	<b>2,987.19</b>	<b>11,579.63</b>	<b>(0.08)</b>	<b>11,579.71</b>	<b>0.00</b>

# Chandler Crossing Estates Homeowners Association

## Income/Expense Statement - Reserve Fund

Period: 4/1/2015 - 4/30/2015

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>INCOME</u></b>							
<b><u>INCOME ACCOUNTS</u></b>							
8010 Reserve Allocation	1,339.50	0.00	1,339.50	5,058.00	0.00	5,058.00	0.00
8011 Reserve Allocation-Harrison Entry	0.00	0.00	0.00	13,457.88	0.00	13,457.88	0.00
8050 Interest Income	14.40	0.00	14.40	53.10	0.00	53.10	0.00
<b>SUBTOTAL INCOME ACCOUNTS</b>	1,353.90	0.00	1,353.90	18,568.98	0.00	18,568.98	0.00
<b>TOTAL INCOME</b>	1,353.90	0.00	1,353.90	18,568.98	0.00	18,568.98	0.00
<b><u>EXPENSE</u></b>							
<b><u>RESERVE EXPENDITURES</u></b>							
9600 Monument Signs	0.00	0.00	0.00	17,688.07	0.00	(17,688.07)	0.00
<b>SUBTOTAL RESERVE EXPENDITURES</b>	0.00	0.00	0.00	17,688.07	0.00	(17,688.07)	0.00
<b>TOTAL EXPENSE</b>	0.00	0.00	0.00	17,688.07	0.00	(17,688.07)	0.00
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	1,353.90	0.00	1,353.90	880.91	0.00	880.91	0.00

# Chandler Crossing Estates Homeowners Association

## Income/Expense Statement - CC&R Compliance Fund

Period: 4/1/2015 - 4/30/2015

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

### CC&R COMPLIANCE - INCOME

#### INCOME ACCOUNTS

7810 Transfers from Operating Fund	62.00	0.00	62.00	248.00	0.00	248.00	0.00
7850 Interest Income	1.19	0.00	1.19	4.61	0.00	4.61	0.00
	<u>63.19</u>	<u>0.00</u>	<u>63.19</u>	<u>252.61</u>	<u>0.00</u>	<u>252.61</u>	<u>0.00</u>
SUBTOTAL INCOME ACCOUNTS	63.19	0.00	63.19	252.61	0.00	252.61	0.00
TOTAL INCOME	63.19	0.00	63.19	252.61	0.00	252.61	0.00

### CC&R COMPLIANCE - EXPENSE

#### CC&R COMPLIANCE EXPENDITURES

SUBTOTAL CC&R COMPLIANCE EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT YEAR NET INCOME/(LOSS)	<u><u>63.19</u></u>	<u><u>0.00</u></u>	<u><u>63.19</u></u>	<u><u>252.61</u></u>	<u><u>0.00</u></u>	<u><u>252.61</u></u>	<u><u>0.00</u></u>