

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Reserve Fund

Period: 8/1/2015 - 8/31/2015

| <u>Description</u> | Current Period | | | Year-To-Date | | | <u>Yearly Budget</u> |
|--|----------------|---------------|-----------------|---------------|---------------|-----------------|----------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | |
| <u>INCOME</u> | | | | | | | |
| <u>INCOME ACCOUNTS</u> | | | | | | | |
| 8010 Reserve Allocation | 1,339.50 | 0.00 | 1,339.50 | 10,416.00 | 0.00 | 10,416.00 | 0.00 |
| 8011 Harrison Entry - Damage Proceeds | 0.00 | 0.00 | 0.00 | 13,457.88 | 0.00 | 13,457.88 | 0.00 |
| 8050 Interest Income | 14.69 | 0.00 | 14.69 | 110.88 | 0.00 | 110.88 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| SUBTOTAL INCOME ACCOUNTS | 1,354.19 | 0.00 | 1,354.19 | 23,984.76 | 0.00 | 23,984.76 | 0.00 |
| TOTAL INCOME | 1,354.19 | 0.00 | 1,354.19 | 23,984.76 | 0.00 | 23,984.76 | 0.00 |
| <u>EXPENSE</u> | | | | | | | |
| <u>RESERVE EXPENDITURES</u> | | | | | | | |
| 9600 Monument Signs | 0.00 | 0.00 | 0.00 | 17,688.07 | 0.00 | (17,688.07) | 0.00 |
| 9796 Reserve Study | 280.00 | 0.00 | (280.00) | 280.00 | 0.00 | (280.00) | 0.00 |
| 9845 Signage | 0.00 | 0.00 | 0.00 | 6,664.00 | 0.00 | (6,664.00) | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| SUBTOTAL RESERVE EXPENDITURES | 280.00 | 0.00 | (280.00) | 24,632.07 | 0.00 | (24,632.07) | 0.00 |
| TOTAL EXPENSE | 280.00 | 0.00 | (280.00) | 24,632.07 | 0.00 | (24,632.07) | 0.00 |
| CURRENT YEAR NET INCOME/(LOSS) | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | 1,074.19 | 0.00 | 1,074.19 | (647.31) | 0.00 | (647.31) | 0.00 |

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 8/1/2015 - 8/31/2015

| 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 | 496.00 | 0.00 | 496.00 | 0.00 |
| 7850 Interest Income | 1.27 | 0.00 | 1.27 | 9.69 | 0.00 | 9.69 | 0.00 |
| | <u>63.27</u> | <u>0.00</u> | <u>63.27</u> | <u>505.69</u> | <u>0.00</u> | <u>505.69</u> | <u>0.00</u> |
| SUBTOTAL INCOME ACCOUNTS | | | | | | | |
| TOTAL INCOME | 63.27 | 0.00 | 63.27 | 505.69 | 0.00 | 505.69 | 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>63.27</u></u> | <u><u>0.00</u></u> | <u><u>63.27</u></u> | <u><u>505.69</u></u> | <u><u>0.00</u></u> | <u><u>505.69</u></u> | <u><u>0.00</u></u> |