

<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>	
ADMINISTRATION							
5610 Accounting/Tax Prep.	0.00	83.33	83.33	1,000.00	1,000.00	0.00	1,000.00
5630 Bad Debt	0.00	843.77	843.77	0.00	10,125.28	10,125.28	10,125.28
5640 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
5650 Board Expenses	0.00	137.50	137.50	1,680.00	1,650.00	(30.00)	1,650.00
5670 Collections	135.00	350.00	215.00	3,910.00	4,200.00	290.00	4,200.00
5671 Collection - Attorney	1,103.50	500.00	(603.50)	10,712.55	6,000.00	(4,712.55)	6,000.00
5673 Collection Agency Fee	200.00	0.00	(200.00)	1,069.20	0.00	(1,069.20)	0.00
5675 Compliance Photos	20.00	0.00	(20.00)	805.00	0.00	(805.00)	0.00
5679 Compliance - Self Help	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
5720 Insurance	292.50	300.00	7.50	3,497.37	3,600.00	102.63	3,600.00
5730 Legal	0.00	75.00	75.00	610.20	900.00	289.80	900.00
5740 Management	2,104.42	2,104.42	0.00	25,253.04	25,253.04	0.00	25,253.04
5765 Meeting Minutes&Expenses	0.00	41.67	41.67	417.19	500.00	82.81	500.00
5820 Office & Printing	402.06	383.33	(18.73)	3,749.61	4,600.00	850.39	4,600.00
5824 Parking Enforcement	220.00	220.00	0.00	2,640.00	2,640.00	0.00	2,640.00
5830 Permits, Licenses, Fees	0.00	0.83	0.83	10.00	10.00	0.00	10.00
5870 Social Expenses	923.47	250.00	(673.47)	2,777.62	3,000.00	222.38	3,000.00
5900 Taxes-Income	50.00	4.17	(45.83)	50.00	50.00	0.00	50.00
5920 Taxes-Real Estate	0.00	2.50	2.50	12.12	30.00	17.88	30.00
5955 Web Site	0.00	12.50	12.50	177.52	150.00	(27.52)	150.00
SUBTOTAL ADMINISTRATION	5,450.95	5,309.02	(141.93)	58,456.42	63,708.32	5,251.90	63,708.32
FUND TRANSFERS							
6010 Reserve Allocation	26,039.50	1,039.50	(25,000.00)	37,474.00	12,474.00	(25,000.00)	12,474.00
6020 Spec Project-Harrison Entry	300.00	300.00	0.00	3,600.00	3,600.00	0.00	3,600.00
7001 CC&R Compliance	16.67	16.67	0.00	200.00	200.00	0.00	200.00
7002 CC&R Compliance	45.33	45.33	0.00	544.00	544.00	0.00	544.00
SUBTOTAL FUND TRANSFERS	26,401.50	1,401.50	(25,000.00)	41,818.00	16,818.00	(25,000.00)	16,818.00
TOTAL EXPENSE	37,938.93	16,239.99	(21,698.94)	206,206.60	194,880.00	(11,326.60)	194,880.00
CURRENT YEAR NET INCOME/(LOSS)	(7,651.57)	0.01	(7,651.58)	16,972.10	0.00	16,972.10	0.00

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 12/1/2015 - 12/31/2015

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	744.00	0.00	744.00	0.00
7850 Interest Income	1.11	0.00	1.11	14.70	0.00	14.70	0.00
	63.11	0.00	63.11	758.70	0.00	758.70	0.00
SUBTOTAL INCOME ACCOUNTS							
TOTAL INCOME	63.11	0.00	63.11	758.70	0.00	758.70	0.00

CC&R COMPLIANCE - EXPENSE

CC&R COMPLIANCE EXPENDITURES

SUBTOTAL CC&R COMPLIANCE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT YEAR NET INCOME/(LOSS)	63.11	0.00	63.11	758.70	0.00	758.70	0.00