

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Operating Fund

Period: 2/1/2015 - 2/28/2015

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

INCOME

INCOME ACCOUNTS

| | | | | | | | |
|-----------------------------|-----------|-----------|----------|-----------|-----------|----------|------------|
| 4010 Homeowner Assessments | 16,240.00 | 16,240.00 | 0.00 | 32,480.00 | 32,480.00 | 0.00 | 194,880.00 |
| 4145 Interest-Bank Accounts | 7.29 | 0.00 | 7.29 | 15.03 | 0.00 | 15.03 | 0.00 |
| 4150 Late Fees | (30.00) | 0.00 | (30.00) | 615.00 | 0.00 | 615.00 | 0.00 |
| 4160 Legal Fees | 1,100.50 | 0.00 | 1,100.50 | 1,100.50 | 0.00 | 1,100.50 | 0.00 |
| <hr/> | | | | | | | |
| SUBTOTAL INCOME ACCOUNTS | 17,317.79 | 16,240.00 | 1,077.79 | 34,210.53 | 32,480.00 | 1,730.53 | 194,880.00 |
| TOTAL INCOME | 17,317.79 | 16,240.00 | 1,077.79 | 34,210.53 | 32,480.00 | 1,730.53 | 194,880.00 |

EXPENSE

UTILITIES

| | | | | | | | |
|--------------------|----------|----------|--------|----------|----------|----------|-----------|
| 5040 Electric | 191.28 | 209.34 | 18.06 | 396.31 | 418.68 | 22.37 | 2,512.00 |
| 5180 Water | 1,051.21 | 2,012.50 | 961.29 | 2,096.48 | 4,025.00 | 1,928.52 | 24,150.00 |
| <hr/> | | | | | | | |
| SUBTOTAL UTILITIES | 1,242.49 | 2,221.84 | 979.35 | 2,492.79 | 4,443.68 | 1,950.89 | 26,662.00 |

MAINTENANCE

| | | | | | | | |
|------------------------------------|----------|----------|----------|-----------|-----------|----------|-----------|
| 5260 Irrigation Maint.\Repair | 868.01 | 250.00 | (618.01) | 1,233.72 | 500.00 | (733.72) | 3,000.00 |
| 5290 Landscape Extras | 1,152.63 | 1,096.84 | (55.79) | 1,265.40 | 2,193.68 | 928.28 | 13,162.00 |
| 5295 Landscape Maint. | 4,296.64 | 4,296.64 | 0.00 | 8,593.28 | 8,593.28 | 0.00 | 51,559.68 |
| 5300 Electrical | 0.00 | 17.50 | 17.50 | 881.00 | 35.00 | (846.00) | 210.00 |
| 5320 Pest Control | 160.00 | 80.00 | (80.00) | 160.00 | 160.00 | 0.00 | 960.00 |
| 5360 Recreation Area Maint.\Repair | 475.00 | 100.00 | (375.00) | 475.00 | 200.00 | (275.00) | 1,200.00 |
| 5400 Storm Drainage | 0.00 | 250.00 | 250.00 | 0.00 | 500.00 | 500.00 | 3,000.00 |
| 5425 Tree Trimming | 0.00 | 1,166.66 | 1,166.66 | 0.00 | 2,333.32 | 2,333.32 | 14,000.00 |
| 5430 Vandalism | 0.00 | 50.00 | 50.00 | 0.00 | 100.00 | 100.00 | 600.00 |
| <hr/> | | | | | | | |
| SUBTOTAL MAINTENANCE | 6,952.28 | 7,307.64 | 355.36 | 12,608.40 | 14,615.28 | 2,006.88 | 87,691.68 |

SUPPLIES

| | | | | | | | |
|-------------------|------|------|------|------|------|------|------|
| SUBTOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------|------|------|------|------|------|------|------|

ADMINISTRATION

| | | | | | | | |
|---------------------------|--------|--------|----------|--------|----------|----------|-----------|
| 5610 Acct&Audit \Tax Prep | 250.00 | 83.34 | (166.66) | 250.00 | 166.68 | (83.32) | 1,000.00 |
| 5630 Bad Debt | 0.00 | 843.78 | 843.78 | 0.00 | 1,687.56 | 1,687.56 | 10,125.28 |
| 5650 Board Expenses | 0.00 | 137.50 | 137.50 | 840.00 | 275.00 | (565.00) | 1,650.00 |
| 5670 Collections | 230.00 | 350.00 | 120.00 | 275.00 | 700.00 | 425.00 | 4,200.00 |

| <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> | |
| 5671 Collection - Attorney | 1,100.50 | 500.00 | (600.50) | 1,100.50 | 1,000.00 | (100.50) | 6,000.00 |
| 5675 Compliance Photos | 135.00 | 0.00 | (135.00) | 135.00 | 0.00 | (135.00) | 0.00 |
| 5720 Insurance | 292.50 | 300.00 | 7.50 | 572.37 | 600.00 | 27.63 | 3,600.00 |
| 5730 Legal | 0.00 | 75.00 | 75.00 | 0.00 | 150.00 | 150.00 | 900.00 |
| 5740 Management | 2,104.42 | 2,104.42 | 0.00 | 4,208.84 | 4,208.84 | 0.00 | 25,253.04 |
| 5765 Meeting Minutes&Expenses | 0.00 | 41.66 | 41.66 | 0.00 | 83.32 | 83.32 | 500.00 |
| 5820 Office & Printing | 237.80 | 383.34 | 145.54 | 1,267.17 | 766.68 | (500.49) | 4,600.00 |
| 5824 Parking Enforcement | 220.00 | 220.00 | 0.00 | 440.00 | 440.00 | 0.00 | 2,640.00 |
| 5830 Permits, Licenses, Fees | 10.00 | 0.84 | (9.16) | 10.00 | 1.68 | (8.32) | 10.00 |
| 5870 Social Expenses | 1,258.30 | 250.00 | (1,008.30) | 1,258.30 | 500.00 | (758.30) | 3,000.00 |
| 5900 Taxes-Income | 0.00 | 4.16 | 4.16 | 0.00 | 8.32 | 8.32 | 50.00 |
| 5920 Taxes-Real Estate | 0.00 | 2.50 | 2.50 | 0.00 | 5.00 | 5.00 | 30.00 |
| 5955 Web Site | 0.00 | 12.50 | 12.50 | 0.00 | 25.00 | 25.00 | 150.00 |
| SUBTOTAL ADMINISTRATION | 5,838.52 | 5,309.04 | (529.48) | 10,357.18 | 10,618.08 | 260.90 | 63,708.32 |
| FUND TRANSFERS | | | | | | | |
| 6010 Reserve Allocation | 1,039.50 | 1,039.50 | 0.00 | 2,079.00 | 2,079.00 | 0.00 | 12,474.00 |
| 6020 Spec Project-Harrison Entry | 300.00 | 300.00 | 0.00 | 600.00 | 600.00 | 0.00 | 3,600.00 |
| 7001 Administrative | 16.66 | 16.66 | 0.00 | 33.32 | 33.32 | 0.00 | 200.00 |
| 7002 Legal | 45.34 | 45.34 | 0.00 | 90.68 | 90.68 | 0.00 | 544.00 |
| SUBTOTAL FUND TRANSFERS | 1,401.50 | 1,401.50 | 0.00 | 2,803.00 | 2,803.00 | 0.00 | 16,818.00 |
| TOTAL EXPENSE | 15,434.79 | 16,240.02 | 805.23 | 28,261.37 | 32,480.04 | 4,218.67 | 194,880.00 |
| CURRENT YEAR NET INCOME/(LOSS) | 1,883.00 | (0.02) | 1,883.02 | 5,949.16 | (0.04) | 5,949.20 | 0.00 |

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Reserve Fund

Period: 2/1/2015 - 2/28/2015

| <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 | 2,379.00 | 0.00 | 2,379.00 | 0.00 |
| 8011 Reserve Allocation-Harrison Entry | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 8050 Interest Income | 11.09 | 0.00 | 11.09 | 25.10 | 0.00 | 25.10 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| SUBTOTAL INCOME ACCOUNTS | 1,350.59 | 0.00 | 1,350.59 | 2,704.10 | 0.00 | 2,704.10 | 0.00 |
| TOTAL INCOME | 1,350.59 | 0.00 | 1,350.59 | 2,704.10 | 0.00 | 2,704.10 | 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| SUBTOTAL RESERVE EXPENDITURES | 0.00 | 0.00 | 0.00 | 17,688.07 | 0.00 | (17,688.07) | 0.00 |
| TOTAL EXPENSE | 0.00 | 0.00 | 0.00 | 17,688.07 | 0.00 | (17,688.07) | 0.00 |
| CURRENT YEAR NET INCOME/(LOSS) | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | 1,350.59 | 0.00 | 1,350.59 | (14,983.97) | 0.00 | (14,983.97) | 0.00 |

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 2/1/2015 - 2/28/2015

| 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 | 124.00 | 0.00 | 124.00 | 0.00 |
| 7850 Interest Income | 1.10 | 0.00 | 1.10 | 2.30 | 0.00 | 2.30 | 0.00 |
| | <u>63.10</u> | <u>0.00</u> | <u>63.10</u> | <u>126.30</u> | <u>0.00</u> | <u>126.30</u> | <u>0.00</u> |
| SUBTOTAL INCOME ACCOUNTS | | | | | | | |
| TOTAL INCOME | 63.10 | 0.00 | 63.10 | 126.30 | 0.00 | 126.30 | 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>63.10</u></u> | <u><u>0.00</u></u> | <u><u>63.10</u></u> | <u><u>126.30</u></u> | <u><u>0.00</u></u> | <u><u>126.30</u></u> | <u><u>0.00</u></u> |