

# Chandler Crossing Estates Homeowners Association

## Income/Expense Statement - Operating Fund

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

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>							
4010 Homeowner Assessments	16,240.00	16,240.00	0.00	16,240.00	16,240.00	0.00	194,880.00
4145 Interest-Bank Accounts	7.74	0.00	7.74	7.74	0.00	7.74	0.00
4150 Late Fees	645.00	0.00	645.00	645.00	0.00	645.00	0.00
<b>SUBTOTAL INCOME ACCOUNTS</b>	<b>16,892.74</b>	<b>16,240.00</b>	<b>652.74</b>	<b>16,892.74</b>	<b>16,240.00</b>	<b>652.74</b>	<b>194,880.00</b>
<b>TOTAL INCOME</b>	<b>16,892.74</b>	<b>16,240.00</b>	<b>652.74</b>	<b>16,892.74</b>	<b>16,240.00</b>	<b>652.74</b>	<b>194,880.00</b>
<b><u>EXPENSE</u></b>							
<b><u>UTILITIES</u></b>							
5040 Electric	205.03	209.34	4.31	205.03	209.34	4.31	2,512.00
5180 Water	1,045.27	2,012.50	967.23	1,045.27	2,012.50	967.23	24,150.00
<b>SUBTOTAL UTILITIES</b>	<b>1,250.30</b>	<b>2,221.84</b>	<b>971.54</b>	<b>1,250.30</b>	<b>2,221.84</b>	<b>971.54</b>	<b>26,662.00</b>
<b><u>MAINTENANCE</u></b>							
5260 Irrigation Maint.\Repair	365.71	250.00	(115.71)	365.71	250.00	(115.71)	3,000.00
5290 Landscape Extras	112.77	1,096.84	984.07	112.77	1,096.84	984.07	13,162.00
5295 Landscape Maint.	4,296.64	4,296.64	0.00	4,296.64	4,296.64	0.00	51,559.68
5300 Electrical	881.00	17.50	(863.50)	881.00	17.50	(863.50)	210.00
5320 Pest Control	0.00	80.00	80.00	0.00	80.00	80.00	960.00
5360 Recreation Area Maint.\Repair	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
5400 Storm Drainage	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
5425 Tree Trimming	0.00	1,166.66	1,166.66	0.00	1,166.66	1,166.66	14,000.00
5430 Vandalism	0.00	50.00	50.00	0.00	50.00	50.00	600.00
<b>SUBTOTAL MAINTENANCE</b>	<b>5,656.12</b>	<b>7,307.64</b>	<b>1,651.52</b>	<b>5,656.12</b>	<b>7,307.64</b>	<b>1,651.52</b>	<b>87,691.68</b>
<b><u>SUPPLIES</u></b>							
<b>SUBTOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>ADMINISTRATION</u></b>							
5610 Acct&Audit \Tax Prep	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
5630 Bad Debt	0.00	843.78	843.78	0.00	843.78	843.78	10,125.28
5650 Board Expenses	840.00	137.50	(702.50)	840.00	137.50	(702.50)	1,650.00
5670 Collections	45.00	350.00	305.00	45.00	350.00	305.00	4,200.00
5671 Collection - Attorney	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00

<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>	
5720 <b>Insurance</b>	279.87	300.00	20.13	279.87	300.00	20.13	3,600.00
5730 <b>Legal</b>	0.00	75.00	75.00	0.00	75.00	75.00	900.00
5740 <b>Management</b>	2,104.42	2,104.42	0.00	2,104.42	2,104.42	0.00	25,253.04
5765 <b>Meeting Minutes&amp;Expenses</b>	0.00	41.66	41.66	0.00	41.66	41.66	500.00
5820 <b>Office &amp; Printing</b>	1,029.37	383.34	(646.03)	1,029.37	383.34	(646.03)	4,600.00
5824 <b>Parking Enforcement</b>	220.00	220.00	0.00	220.00	220.00	0.00	2,640.00
5830 <b>Permits, Licenses, Fees</b>	0.00	0.84	0.84	0.00	0.84	0.84	10.00
5870 <b>Social Expenses</b>	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
5900 <b>Taxes-Income</b>	0.00	4.16	4.16	0.00	4.16	4.16	50.00
5920 <b>Taxes-Real Estate</b>	0.00	2.50	2.50	0.00	2.50	2.50	30.00
5955 <b>Web Site</b>	0.00	12.50	12.50	0.00	12.50	12.50	150.00
<b>SUBTOTAL ADMINISTRATION</b>	<u>4,518.66</u>	<u>5,309.04</u>	<u>790.38</u>	<u>4,518.66</u>	<u>5,309.04</u>	<u>790.38</u>	<u>63,708.32</u>
<b><u>FUND TRANSFERS</u></b>							
6010 <b>Reserve Allocation</b>	1,039.50	1,039.50	0.00	1,039.50	1,039.50	0.00	12,474.00
6020 <b>Spec Project-Harrison Entry</b>	300.00	300.00	0.00	300.00	300.00	0.00	3,600.00
7001 <b>Administrative</b>	16.66	16.66	0.00	16.66	16.66	0.00	200.00
7002 <b>Legal</b>	45.34	45.34	0.00	45.34	45.34	0.00	544.00
<b>SUBTOTAL FUND TRANSFERS</b>	<u>1,401.50</u>	<u>1,401.50</u>	<u>0.00</u>	<u>1,401.50</u>	<u>1,401.50</u>	<u>0.00</u>	<u>16,818.00</u>
<b>TOTAL EXPENSE</b>	<u>12,826.58</u>	<u>16,240.02</u>	<u>3,413.44</u>	<u>12,826.58</u>	<u>16,240.02</u>	<u>3,413.44</u>	<u>194,880.00</u>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<u>4,066.16</u>	<u>(0.02)</u>	<u>4,066.18</u>	<u>4,066.16</u>	<u>(0.02)</u>	<u>4,066.18</u>	<u>0.00</u>

# Chandler Crossing Estates Homeowners Association

## Income/Expense Statement - Reserve Fund

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

<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>	
<b><u>INCOME</u></b>							
<b><u>INCOME ACCOUNTS</u></b>							
8010 Reserve Allocation	1,039.50	0.00	1,039.50	1,039.50	0.00	1,039.50	0.00
8011 Reserve Allocation-Harrison Entry	300.00	0.00	300.00	300.00	0.00	300.00	0.00
8050 Interest Income	14.01	0.00	14.01	14.01	0.00	14.01	0.00
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SUBTOTAL INCOME ACCOUNTS	1,353.51	0.00	1,353.51	1,353.51	0.00	1,353.51	0.00
TOTAL INCOME	1,353.51	0.00	1,353.51	1,353.51	0.00	1,353.51	0.00
<b><u>EXPENSE</u></b>							
<b><u>RESERVE EXPENDITURES</u></b>							
9600 Monument Signs	17,688.07	0.00	(17,688.07)	17,688.07	0.00	(17,688.07)	0.00
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SUBTOTAL RESERVE EXPENDITURES	17,688.07	0.00	(17,688.07)	17,688.07	0.00	(17,688.07)	0.00
TOTAL EXPENSE	17,688.07	0.00	(17,688.07)	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/>
	(16,334.56)	0.00	(16,334.56)	(16,334.56)	0.00	(16,334.56)	0.00

# Chandler Crossing Estates Homeowners Association

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

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

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	62.00	0.00	62.00	0.00
7850 Interest Income	1.20	0.00	1.20	1.20	0.00	1.20	0.00
	<u>63.20</u>	<u>0.00</u>	<u>63.20</u>	<u>63.20</u>	<u>0.00</u>	<u>63.20</u>	<u>0.00</u>
SUBTOTAL INCOME ACCOUNTS	63.20	0.00	63.20	63.20	0.00	63.20	0.00
TOTAL INCOME	63.20	0.00	63.20	63.20	0.00	63.20	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>63.20</u></u>	<u><u>0.00</u></u>	<u><u>63.20</u></u>	<u><u>63.20</u></u>	<u><u>0.00</u></u>	<u><u>63.20</u></u>	<u><u>0.00</u></u>