

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Operating Fund

Period: 1/1/2016 - 1/31/2016

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	16,240.00	16,240.00	0.00	194,880.00
4145 Interest-Bank Accounts	9.07	0.00	9.07	9.07	0.00	9.07	0.00
4150 Late Fees	540.00	0.00	540.00	540.00	0.00	540.00	0.00
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SUBTOTAL INCOME ACCOUNTS	16,789.07	16,240.00	549.07	16,789.07	16,240.00	549.07	194,880.00
TOTAL INCOME	16,789.07	16,240.00	549.07	16,789.07	16,240.00	549.07	194,880.00

EXPENSE

UTILITIES

5040 Electric	220.72	216.66	(4.06)	220.72	216.66	(4.06)	2,600.00
5180 Water	609.94	800.00	190.06	609.94	800.00	190.06	18,000.00
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SUBTOTAL UTILITIES	830.66	1,016.66	186.00	830.66	1,016.66	186.00	20,600.00

MAINTENANCE

5260 Irrigation Maint.\Repair	20,664.60	666.66	(19,997.94)	20,664.60	666.66	(19,997.94)	8,000.00
5290 Landscape Extras	3,081.95	466.66	(2,615.29)	3,081.95	466.66	(2,615.29)	5,600.00
5295 Landscape Maint.	4,296.64	4,296.64	0.00	4,296.64	4,296.64	0.00	51,559.68
5300 Electrical	0.00	66.66	66.66	0.00	66.66	66.66	800.00
5320 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	960.00
5360 Recreation Area Maint.\Repair	0.00	155.00	155.00	0.00	155.00	155.00	1,860.00
5400 Storm Damage	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
5425 Tree Trimming	0.00	1,333.34	1,333.34	0.00	1,333.34	1,333.34	16,000.00
5430 Vandalism	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
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SUBTOTAL MAINTENANCE	28,043.19	7,334.96	(20,708.23)	28,043.19	7,334.96	(20,708.23)	88,979.68

SUPPLIES

SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION

5610 Accounting/Tax Prep.	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
5630 Bad Debt	0.00	835.98	835.98	0.00	835.98	835.98	10,031.68
5650 Board Expenses	840.00	200.00	(640.00)	840.00	200.00	(640.00)	2,400.00
5670 Collections	15.00	350.00	335.00	15.00	350.00	335.00	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>	
5675 Compliance Photos	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
5720 Insurance	292.50	306.25	13.75	292.50	306.25	13.75	3,675.00
5730 Legal	0.00	75.00	75.00	0.00	75.00	75.00	900.00
5740 Management	2,174.42	2,174.42	0.00	2,174.42	2,174.42	0.00	26,093.04
5765 Meeting Minutes&Expenses	0.00	41.66	41.66	0.00	41.66	41.66	500.00
5820 Office & Printing	509.44	383.34	(126.10)	509.44	383.34	(126.10)	4,600.00
5824 Parking Enforcement	220.00	220.00	0.00	220.00	220.00	0.00	2,640.00
5830 Permits, Licenses, Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5870 Social Expenses	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
5900 Taxes-Income	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5920 Taxes-Real Estate	0.00	4.16	4.16	0.00	4.16	4.16	50.00
5955 Web Site	0.00	16.66	16.66	0.00	16.66	16.66	200.00
SUBTOTAL ADMINISTRATION	<u>4,061.36</u>	<u>5,357.47</u>	<u>1,296.11</u>	<u>4,061.36</u>	<u>5,357.47</u>	<u>1,296.11</u>	<u>65,399.72</u>
<u>FUND TRANSFERS</u>							
6010 Reserve Allocation	1,292.34	1,292.34	0.00	1,292.34	1,292.34	0.00	15,508.00
6020 Spec Project-Harrison Entry	304.05	304.05	0.00	304.05	304.05	0.00	3,648.60
7001 CC&R Compliance	62.00	62.00	0.00	62.00	62.00	0.00	744.00
SUBTOTAL FUND TRANSFERS	<u>1,658.39</u>	<u>1,658.39</u>	<u>0.00</u>	<u>1,658.39</u>	<u>1,658.39</u>	<u>0.00</u>	<u>19,900.60</u>
TOTAL EXPENSE	<u>34,593.60</u>	<u>15,367.48</u>	<u>(19,226.12)</u>	<u>34,593.60</u>	<u>15,367.48</u>	<u>(19,226.12)</u>	<u>194,880.00</u>
CURRENT YEAR NET INCOME/(LOSS)	<u>(17,804.53)</u>	<u>872.52</u>	<u>(18,677.05)</u>	<u>(17,804.53)</u>	<u>872.52</u>	<u>(18,677.05)</u>	<u>0.00</u>

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Reserve Fund

Period: 1/1/2016 - 1/31/2016

<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	1,596.39	1,165.00	431.39	1,596.39	1,165.00	431.39	13,980.00
8011 Harrison Entry - Damage Proceeds	0.00	264.66	(264.66)	0.00	264.66	(264.66)	3,176.00
8050 Interest Income	18.80	14.40	4.40	18.80	14.40	4.40	172.80
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SUBTOTAL INCOME ACCOUNTS	1,615.19	1,444.06	171.13	1,615.19	1,444.06	171.13	17,328.80
TOTAL INCOME	1,615.19	1,444.06	171.13	1,615.19	1,444.06	171.13	17,328.80
<u>EXPENSE</u>							
<u>RESERVE EXPENDITURES</u>							
9395 Granite Replenishment	0.00	0.00	0.00	0.00	0.00	0.00	27,318.18
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SUBTOTAL RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	27,318.18
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27,318.18
CURRENT YEAR NET INCOME/(LOSS)	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	1,615.19	1,444.06	171.13	1,615.19	1,444.06	171.13	(9,989.38)

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 1/1/2016 - 1/31/2016

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	62.00	0.00	62.00	62.00	0.00	744.00
7850 Interest Income	1.33	1.25	0.08	1.33	1.25	0.08	15.00
	<u>63.33</u>	<u>63.25</u>	<u>0.08</u>	<u>63.33</u>	<u>63.25</u>	<u>0.08</u>	<u>759.00</u>
SUBTOTAL INCOME ACCOUNTS							
TOTAL INCOME	63.33	63.25	0.08	63.33	63.25	0.08	759.00

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>63.33</u></u>	<u><u>63.25</u></u>	<u><u>0.08</u></u>	<u><u>63.33</u></u>	<u><u>63.25</u></u>	<u><u>0.08</u></u>	<u><u>759.00</u></u>