

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Reserve Fund

Period: 6/1/2015 - 6/30/2015

<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	7,737.00	0.00	7,737.00	0.00
8011 Reserve Allocation-Harrison Entry	0.00	0.00	0.00	13,457.88	0.00	13,457.88	0.00
8050 Interest Income	13.77	0.00	13.77	81.76	0.00	81.76	0.00
SUBTOTAL INCOME ACCOUNTS	1,353.27	0.00	1,353.27	21,276.64	0.00	21,276.64	0.00
TOTAL INCOME	1,353.27	0.00	1,353.27	21,276.64	0.00	21,276.64	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
9845 Signage	0.00	0.00	0.00	6,664.00	0.00	(6,664.00)	0.00
SUBTOTAL RESERVE EXPENDITURES	0.00	0.00	0.00	24,352.07	0.00	(24,352.07)	0.00
TOTAL EXPENSE	0.00	0.00	0.00	24,352.07	0.00	(24,352.07)	0.00
CURRENT YEAR NET INCOME/(LOSS)	1,353.27	0.00	1,353.27	(3,075.43)	0.00	(3,075.43)	0.00

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 6/1/2015 - 6/30/2015

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	372.00	0.00	372.00	0.00
7850 Interest Income	1.21	0.00	1.21	7.16	0.00	7.16	0.00
	<u>63.21</u>	<u>0.00</u>	<u>63.21</u>	<u>379.16</u>	<u>0.00</u>	<u>379.16</u>	<u>0.00</u>
SUBTOTAL INCOME ACCOUNTS	63.21	0.00	63.21	379.16	0.00	379.16	0.00
TOTAL INCOME	63.21	0.00	63.21	379.16	0.00	379.16	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>63.21</u></u>	<u><u>0.00</u></u>	<u><u>63.21</u></u>	<u><u>379.16</u></u>	<u><u>0.00</u></u>	<u><u>379.16</u></u>	<u><u>0.00</u></u>