

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Operating Fund

Period: 3/1/2015 - 3/31/2015

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	48,720.00	48,720.00	0.00	194,880.00
4120 Collection Fees	320.00	0.00	320.00	320.00	0.00	320.00	0.00
4130 Fine Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
4145 Interest-Bank Accounts	7.05	0.00	7.05	22.08	0.00	22.08	0.00
4150 Late Fees	(15.00)	0.00	(15.00)	600.00	0.00	600.00	0.00
4160 Legal Fees	233.00	0.00	233.00	1,333.50	0.00	1,333.50	0.00
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SUBTOTAL INCOME ACCOUNTS	16,885.05	16,240.00	645.05	51,095.58	48,720.00	2,375.58	194,880.00
TOTAL INCOME	16,885.05	16,240.00	645.05	51,095.58	48,720.00	2,375.58	194,880.00

EXPENSE

UTILITIES

5040 Electric	192.40	209.34	16.94	588.71	628.02	39.31	2,512.00
5180 Water	490.80	2,012.50	1,521.70	2,587.28	6,037.50	3,450.22	24,150.00
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SUBTOTAL UTILITIES	683.20	2,221.84	1,538.64	3,175.99	6,665.52	3,489.53	26,662.00

MAINTENANCE

5260 Irrigation Maint.\Repair	3,052.54	250.00	(2,802.54)	4,286.26	750.00	(3,536.26)	3,000.00
5290 Landscape Extras	329.72	1,096.84	767.12	1,595.12	3,290.52	1,695.40	13,162.00
5295 Landscape Maint.	4,296.64	4,296.64	0.00	12,889.92	12,889.92	0.00	51,559.68
5300 Electrical	0.00	17.50	17.50	881.00	52.50	(828.50)	210.00
5320 Pest Control	0.00	80.00	80.00	160.00	240.00	80.00	960.00
5360 Recreation Area Maint.\Repair	165.00	100.00	(65.00)	640.00	300.00	(340.00)	1,200.00
5400 Storm Drainage	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
5425 Tree Trimming	0.00	1,166.66	1,166.66	0.00	3,499.98	3,499.98	14,000.00
5430 Vandalism	0.00	50.00	50.00	0.00	150.00	150.00	600.00
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SUBTOTAL MAINTENANCE	7,843.90	7,307.64	(536.26)	20,452.30	21,922.92	1,470.62	87,691.68

SUPPLIES

SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION

5610 Acct&Audit \Tax Prep	750.00	83.34	(666.66)	1,000.00	250.02	(749.98)	1,000.00
5630 Bad Debt	0.00	843.78	843.78	0.00	2,531.34	2,531.34	10,125.28

<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>	
5650 Board Expenses	0.00	137.50	137.50	840.00	412.50	(427.50)	1,650.00
5670 Collections	120.00	350.00	230.00	395.00	1,050.00	655.00	4,200.00
5671 Collection - Attorney	233.00	500.00	267.00	1,333.50	1,500.00	166.50	6,000.00
5675 Compliance Photos	175.00	0.00	(175.00)	310.00	0.00	(310.00)	0.00
5720 Insurance	292.50	300.00	7.50	864.87	900.00	35.13	3,600.00
5730 Legal	0.00	75.00	75.00	0.00	225.00	225.00	900.00
5740 Management	2,104.42	2,104.42	0.00	6,313.26	6,313.26	0.00	25,253.04
5765 Meeting Minutes&Expenses	100.00	41.66	(58.34)	100.00	124.98	24.98	500.00
5820 Office & Printing	318.23	383.34	65.11	1,585.40	1,150.02	(435.38)	4,600.00
5824 Parking Enforcement	220.00	220.00	0.00	660.00	660.00	0.00	2,640.00
5830 Permits, Licenses, Fees	0.00	0.84	0.84	10.00	2.52	(7.48)	10.00
5870 Social Expenses	0.00	250.00	250.00	1,258.30	750.00	(508.30)	3,000.00
5900 Taxes-Income	0.00	4.16	4.16	0.00	12.48	12.48	50.00
5920 Taxes-Real Estate	0.00	2.50	2.50	0.00	7.50	7.50	30.00
5955 Web Site	0.00	12.50	12.50	0.00	37.50	37.50	150.00
SUBTOTAL ADMINISTRATION	4,313.15	5,309.04	995.89	14,670.33	15,927.12	1,256.79	63,708.32
<u>FUND TRANSFERS</u>							
6010 Reserve Allocation	1,039.50	1,039.50	0.00	3,118.50	3,118.50	0.00	12,474.00
6020 Spec Project-Harrison Entry	300.00	300.00	0.00	900.00	900.00	0.00	3,600.00
7001 Administrative	16.66	16.66	0.00	49.98	49.98	0.00	200.00
7002 Legal	45.34	45.34	0.00	136.02	136.02	0.00	544.00
SUBTOTAL FUND TRANSFERS	1,401.50	1,401.50	0.00	4,204.50	4,204.50	0.00	16,818.00
TOTAL EXPENSE	14,241.75	16,240.02	1,998.27	42,503.12	48,720.06	6,216.94	194,880.00
CURRENT YEAR NET INCOME/(LOSS)	2,643.30	(0.02)	2,643.32	8,592.46	(0.06)	8,592.52	0.00

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Reserve Fund

Period: 3/1/2015 - 3/31/2015

<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>	
<u>INCOME</u>							
<u>INCOME ACCOUNTS</u>							
8010 Reserve Allocation	1,339.50	0.00	1,339.50	3,718.50	0.00	3,718.50	0.00
8011 Reserve Allocation-Harrison Entry	13,157.88	0.00	13,157.88	13,457.88	0.00	13,457.88	0.00
8050 Interest Income	13.60	0.00	13.60	38.70	0.00	38.70	0.00
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SUBTOTAL INCOME ACCOUNTS	14,510.98	0.00	14,510.98	17,215.08	0.00	17,215.08	0.00
TOTAL INCOME	14,510.98	0.00	14,510.98	17,215.08	0.00	17,215.08	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
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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/>
	14,510.98	0.00	14,510.98	(472.99)	0.00	(472.99)	0.00

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 3/1/2015 - 3/31/2015

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>CC&R COMPLIANCE - INCOME</u>							
<u>INCOME ACCOUNTS</u>							
7810 Transfers from Operating Fund	62.00	0.00	62.00	186.00	0.00	186.00	0.00
7850 Interest Income	1.12	0.00	1.12	3.42	0.00	3.42	0.00
	<u>63.12</u>	<u>0.00</u>	<u>63.12</u>	<u>189.42</u>	<u>0.00</u>	<u>189.42</u>	<u>0.00</u>
SUBTOTAL INCOME ACCOUNTS	63.12	0.00	63.12	189.42	0.00	189.42	0.00
TOTAL INCOME	63.12	0.00	63.12	189.42	0.00	189.42	0.00
<u>CC&R COMPLIANCE - EXPENSE</u>							
<u>CC&R COMPLIANCE EXPENDITURES</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>	<u>0.00</u>
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)	<u><u>63.12</u></u>	<u><u>0.00</u></u>	<u><u>63.12</u></u>	<u><u>189.42</u></u>	<u><u>0.00</u></u>	<u><u>189.42</u></u>	<u><u>0.00</u></u>