

<u>Description</u>	<u>Current Period</u>			<u>Year-To-Date</u>			<u>Yearly Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
ADMINISTRATION							
5610 Acct&Audit \Tax Prep	0.00	83.33	83.33	1,000.00	416.69	(583.31)	1,000.00
5630 Bad Debt	0.00	843.77	843.77	0.00	4,218.89	4,218.89	10,125.28
5650 Board Expenses	0.00	137.50	137.50	840.00	687.50	(152.50)	1,650.00
5670 Collections	475.00	350.00	(125.00)	1,000.00	1,750.00	750.00	4,200.00
5671 Collection - Attorney	76.00	500.00	424.00	3,205.62	2,500.00	(705.62)	6,000.00
5673 Collection Agency Fee	59.20	0.00	(59.20)	59.20	0.00	(59.20)	0.00
5675 Compliance Photos	70.00	0.00	(70.00)	385.00	0.00	(385.00)	0.00
5720 Insurance	292.50	300.00	7.50	1,449.87	1,500.00	50.13	3,600.00
5730 Legal	350.00	75.00	(275.00)	350.00	375.00	25.00	900.00
5740 Management	2,104.42	2,104.42	0.00	10,522.10	10,522.10	0.00	25,253.04
5765 Meeting Minutes&Expenses	22.73	41.67	18.94	194.46	208.31	13.85	500.00
5820 Office & Printing	53.92	383.33	329.41	1,699.00	1,916.69	217.69	4,600.00
5824 Parking Enforcement	220.00	220.00	0.00	1,100.00	1,100.00	0.00	2,640.00
5830 Permits, Licenses, Fees	0.00	0.83	0.83	10.00	4.19	(5.81)	10.00
5870 Social Expenses	0.00	250.00	250.00	1,508.30	1,250.00	(258.30)	3,000.00
5900 Taxes-Income	0.00	4.17	4.17	0.00	20.81	20.81	50.00
5920 Taxes-Real Estate	0.00	2.50	2.50	0.00	12.50	12.50	30.00
5955 Web Site	0.00	12.50	12.50	0.00	62.50	62.50	150.00
SUBTOTAL ADMINISTRATION	3,723.77	5,309.02	1,585.25	23,323.55	26,545.18	3,221.63	63,708.32
FUND TRANSFERS							
6010 Reserve Allocation	1,039.50	1,039.50	0.00	5,197.50	5,197.50	0.00	12,474.00
6020 Spec Project-Harrison Entry	300.00	300.00	0.00	1,500.00	1,500.00	0.00	3,600.00
7001 Administrative	16.67	16.67	0.00	83.31	83.31	0.00	200.00
7002 Legal	45.33	45.33	0.00	226.69	226.69	0.00	544.00
SUBTOTAL FUND TRANSFERS	1,401.50	1,401.50	0.00	7,007.50	7,007.50	0.00	16,818.00
TOTAL EXPENSE	25,252.12	16,239.99	(9,012.13)	83,405.89	81,200.07	(2,205.82)	194,880.00
CURRENT YEAR NET INCOME/(LOSS)	(8,380.99)	0.01	(8,381.00)	3,198.64	(0.07)	3,198.71	0.00

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 5/1/2015 - 5/31/2015

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	310.00	0.00	310.00	0.00
7850 Interest Income	1.34	0.00	1.34	5.95	0.00	5.95	0.00
	<u>63.34</u>	<u>0.00</u>	<u>63.34</u>	<u>315.95</u>	<u>0.00</u>	<u>315.95</u>	<u>0.00</u>
SUBTOTAL INCOME ACCOUNTS	63.34	0.00	63.34	315.95	0.00	315.95	0.00
TOTAL INCOME	63.34	0.00	63.34	315.95	0.00	315.95	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>63.34</u></u>	<u><u>0.00</u></u>	<u><u>63.34</u></u>	<u><u>315.95</u></u>	<u><u>0.00</u></u>	<u><u>315.95</u></u>	<u><u>0.00</u></u>