Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Operating Fund

Period: 11/1/2015 - 11/30/2015

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME							
INCOME ACCOUNTS							
4010 **Homeowner Assessments**	16,240.00	16,240.00	0.00	178,640.00	178,640.00	0.00	194,880.00
4120 **Collection Fees**	(85.00)	0.00	(85.00)	1,885.00	0.00	1,885.00	0.00
4130 **Fine Fees**	0.00	0.00	0.00	850.00	0.00	850.00	0.00
4140 **Interest-Homeowner**	0.00	0.00	0.00	525.55	0.00	525.55	0.00
4145 **Interest-Bank Accounts**	6.79	0.00	6.79	78.74	0.00	78.74	0.00
4150 **Late Fees**	(60.00)	0.00	(60.00)	1,035.00	0.00	1,035.00	0.00
4160 **Legal Fees**	1,444.00	0.00	1,444.00	9,509.05	0.00	9,509.05	0.00
4200 **Small Claims Fee**	0.00	0.00	0.00	326.00	0.00	326.00	0.00
4550 **Bad Debt Recovery**	42.00	0.00	42.00	42.00	0.00	42.00	0.00
SUBTOTAL INCOME ACCOUNTS	17,587.79	16,240.00	1,347.79	192,891.34	178,640.00	14,251.34	194,880.00
TOTAL INCOME	17,587.79	16,240.00	1,347.79	192,891.34	178,640.00	14,251.34	194,880.00
EXPENSE							
UTILITIES							
5040 **Electric**	212.59	209.33	(3.26)	2,345.33	2,302.67	(42.66)	2,512.00
5180 **Water**	1,258.08	2,012.50	754.42	14,133.34	22,137.50	8,004.16	24,150.00
SUBTOTAL UTILITIES	1,470.67	2,221.83	751.16	16,478.67	24,440.17	7,961.50	26,662.00
MAINTENANCE							
5260 **Irrigation Maint.\Repair**	436.50	250.00	(186.50)	8,621.07	2,750.00	(5,871.07)	3,000.00
5290 **Landscape Extras**	0.00	1,096.83	1,096.83	7,494.50	12,065.17	4,570.67	13,162.00
5295 **Landscape Maint.**	4,296.64	4,296.64	0.00	47,263.04	47,263.04	0.00	51,559.68
5300 **Electrical**	0.00	17.50	17.50	881.00	192.50	(688.50)	210.00
5320 **Pest Control**	0.00	80.00	80.00	960.00	880.00	(80.00)	960.00
5360 **Recreation Area Maint.\Repair**	0.00	100.00	100.00	1,570.00	1,100.00	(470.00)	1,200.00
5400 **Storm Damage**	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
5425 **Tree Trimming**	0.00	1,166.67	1,166.67	16,577.42	12,833.33	(3,744.09)	14,000.00
5430 **Vandalism**	0.00	50.00	50.00	0.00	550.00	550.00	600.00
SUBTOTAL MAINTENANCE	4,733.14	7,307.64	2,574.50	83,367.03	80,384.04	(2,982.99)	87,691.68
SUPPLIES							
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
ADMINISTRATION							
5610 **Accounting/Tax Prep.**	0.00	83.33	83.33	1,000.00	916.67	(83.33)	1,000.00
5630 **Bad Debt**	0.00	843.77	843.77	0.00	9,281.51	9,281.51	10,125.28
5640 **Bank Charges**	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
5650 **Board Expenses**	0.00	137.50	137.50	1,680.00	1,512.50	(167.50)	1,650.00
5670 **Collections**	390.00	350.00	(40.00)	3,775.00	3,850.00	75.00	4,200.00
5671 **Collection - Attorney**	1,444.00	500.00	(944.00)	9,609.05	5,500.00	(4,109.05)	6,000.00
5673 **Collection Agency Fee**	200.00	0.00	(200.00)	869.20	0.00	(869.20)	0.00
5675 **Compliance Photos**	0.00	0.00	0.00	785.00	0.00	(785.00)	0.00
5679 **Compliance - Self Help**	75.00	0.00	(75.00)	75.00	0.00	(75.00)	0.00
5720 **Insurance**	292.50	300.00	7.50	3,204.87	3,300.00	95.13	3,600.00
5730 **Legal**	0.00	75.00	75.00	610.20	825.00	214.80	900.00
5740 **Management**	2,104.42	2,104.42	0.00	23,148.62	23,148.62	0.00	25,253.04
5765 **Meeting Minutes&Expenses**	0.00	41.67	41.67	417.19	458.33	41.14	500.00
5820 **Office & Printing**	807.40	383.33	(424.07)	3,347.55	4,216.67	869.12	4,600.00
5824 **Parking Enforcement**	440.00	220.00	(220.00)	2,420.00	2,420.00	0.00	2,640.00
5830 **Permits, Licenses, Fees**	0.00	0.83	0.83	10.00	9.17	(0.83)	10.00
5870 **Social Expenses**	175.29	250.00	74.71	1,854.15	2,750.00	895.85	3,000.00
5900 **Taxes-Income**	0.00	4.17	4.17	0.00	45.83	45.83	50.00
5920 **Taxes-Real Estate**	0.00	2.50	2.50	12.12	27.50	15.38	30.00
5955 **Web Site**	0.00	12.50	12.50	177.52	137.50	(40.02)	150.00
SUBTOTAL ADMINISTRATION	5,928.61	5,309.02	(619.59)	53,005.47	58,399.30	5,393.83	63,708.32
FUND TRANSFERS							
6010 **Reserve Allocation**	1,039.50	1,039.50	0.00	11,434.50	11,434.50	0.00	12,474.00
6020 **Spec Project-Harrison Entry**	300.00	300.00	0.00	3,300.00	3,300.00	0.00	3,600.00
7001 **CC&R Compliance**	16.67	16.67	0.00	183.33	183.33	0.00	200.00
7002 **CC&R Compliance**	45.33	45.33	0.00	498.67	498.67	0.00	544.00
SUBTOTAL FUND TRANSFERS	1,401.50	1,401.50	0.00	15,416.50	15,416.50	0.00	16,818.00
TOTAL EXPENSE	13,533.92	16,239.99	2,706.07	168,267.67	178,640.01	10,372.34	194,880.00
CURRENT YEAR NET INCOME/(LOSS)	4,053.87	0.01	4,053.86	24,623.67	(0.01)	24,623.68	0.00

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - Reserve Fund

Period: 11/1/2015 - 11/30/2015

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME							
INCOME ACCOUNTS							
8010 **Reserve Allocation**	1,339.50	0.00	1,339.50	14,434.50	0.00	14,434.50	0.00
8011 **Harrison Entry - Damage Proceeds**	0.00	0.00	0.00	13,457.88	0.00	13,457.88	0.00
8050 **Interest Income**	14.40	0.00	14.40	154.74	0.00	154.74	0.00
SUBTOTAL INCOME ACCOUNTS	1,353.90	0.00	1,353.90	28,047.12	0.00	28,047.12	0.00
TOTAL INCOME	1,353.90	0.00	1,353.90	28,047.12	0.00	28,047.12	0.00
EXPENSE							
RESERVE EXPENDITURES							
9600 **Monument Signs**	0.00	0.00	0.00	17,688.07	0.00	(17,688.07)	0.00
9796 **Reserve Study**	0.00	0.00	0.00	560.00	0.00	(560.00)	0.00
9845 **Signage**	0.00	0.00	0.00	13,546.48	0.00	(13,546.48)	0.00
SUBTOTAL RESERVE EXPENDITURES	0.00	0.00	0.00	31,794.55	0.00	(31,794.55)	0.00
TOTAL EXPENSE	0.00	0.00	0.00	31,794.55	0.00	(31,794.55)	0.00
CURRENT YEAR NET INCOME/(LOSS)	1,353.90	0.00	1,353.90	(3,747.43)	0.00	(3,747.43)	0.00

Chandler Crossing Estates Homeowners Association

Income/Expense Statement - CC&R Compliance Fund

Period: 11/1/2015 - 11/30/2015

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
CC&R COMPLIANCE - INCOME							
INCOME ACCOUNTS							
7810 **Transfers from Operating Fund**	62.00	0.00	62.00	682.00	0.00	682.00	0.00
7850 **Interest Income**	1.35	0.00	1.35	13.59	0.00	13.59	0.00
SUBTOTAL INCOME ACCOUNTS	63.35	0.00	63.35	695.59	0.00	695.59	0.00
TOTAL INCOME	63.35	0.00	63.35	695.59	0.00	695.59	0.00
CC&R COMPLIANCE - EXPENSE							
CC&R COMPLIANCE EXPENDITURES							
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)	63.35	0.00	63.35	695.59	0.00	695.59	0.00