







# Chandler Crossing Estates Homeowners Association

## Income/Expense Statement - CC&R Compliance Fund

Period: 9/1/2015 - 9/30/2015

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	558.00	0.00	558.00	0.00
7850 Interest Income	1.25	0.00	1.25	10.94	0.00	10.94	0.00
	63.25	0.00	63.25	568.94	0.00	568.94	0.00
SUBTOTAL INCOME ACCOUNTS							
TOTAL INCOME	63.25	0.00	63.25	568.94	0.00	568.94	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)	63.25	0.00	63.25	568.94	0.00	568.94	0.00