

2:25 PM  
01/12/21  
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Hancock Whitney	20,647.06
<b>Total Checking/Savings</b>	<u>20,647.06</u>
<b>Total Current Assets</b>	<u>20,647.06</u>
<b>TOTAL ASSETS</b>	<b><u>20,647.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained earnings	16,348.17
Net Income	4,298.89
<b>Total Equity</b>	<u>20,647.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,647.06</u></b>