

Chanticleer Estates Homeowner's Association, Inc.  
**Profit & Loss**  
January through December 2020

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	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership dues	13,600.00
<b>Total Income</b>	13,600.00
<b>Expense</b>	
Annual report	15.00
Bank service charge	8.45
Christmas party	74.63
Front entrance decorations	978.30
Grass cutting	935.00
<b>Insurance</b>	
Insurance - D&O	1,517.00
Insurance - liability	782.40
<b>Total Insurance</b>	2,299.40
Landscaping	272.50
Office supplies	38.02
Post office box rental	92.00
Postage	64.57
Professional fees	400.00
Signage	365.00
<b>Utilities</b>	
Power	3,544.43
Water	238.81
<b>Total Utilities</b>	3,783.24
<b>Total Expense</b>	9,326.11
<b>Net Ordinary Income</b>	4,273.89

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Cash Basis

Chanticleer Estates Homeowner's Association, Inc.  
**Profit & Loss**  
January through December 2020

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	<u>Jan - Dec 20</u>
Other Income/Expense	
Other Income	
Late fees	25.00
Total Other Income	<u>25.00</u>
Net Other Income	<u>25.00</u>
Net Income	<u><u>4,298.89</u></u>