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02/07/21
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Hancock Whitney	<u>19,126.79</u>	<u>16,014.90</u>	<u>3,111.89</u>
Total Checking/Savings	<u>19,126.79</u>	<u>16,014.90</u>	<u>3,111.89</u>
Total Current Assets	<u>19,126.79</u>	<u>16,014.90</u>	<u>3,111.89</u>
TOTAL ASSETS	<u>19,126.79</u>	<u>16,014.90</u>	<u>3,111.89</u>
LIABILITIES & EQUITY			
Equity			
Retained earnings	20,647.06	16,348.17	4,298.89
Net Income	<u>(1,520.27)</u>	<u>(333.27)</u>	<u>(1,187.00)</u>
Total Equity	<u>19,126.79</u>	<u>16,014.90</u>	<u>3,111.89</u>
TOTAL LIABILITIES & EQUI...	<u>19,126.79</u>	<u>16,014.90</u>	<u>3,111.89</u>

Chanticleer Estates Homeowner's Association, Inc.
Profit & Loss
January 2021

	Jan 21	Jan 20	\$ Change
Ordinary Income/Expense			
Income			
Membership dues	200.00	0.00	200.00
Total Income	200.00	0.00	200.00
Expense			
Christmas party	0.00	74.63	(74.63)
Front entrance decorations	380.45	0.00	380.45
Grass cutting	165.00	0.00	165.00
Landscaping	406.80	0.00	406.80
Repairs and maintenance	520.00	0.00	520.00
Utilities			
Power	246.96	243.66	3.30
Water	26.06	14.98	11.08
Total Utilities	273.02	258.64	14.38
Total Expense	1,745.27	333.27	1,412.00
Net Ordinary Income	(1,545.27)	(333.27)	(1,212.00)
Other Income/Expense			
Other Income			
Late fees	25.00	0.00	25.00
Total Other Income	25.00	0.00	25.00
Net Other Income	25.00	0.00	25.00
Net Income	(1,520.27)	(333.27)	(1,187.00)