

Chanticleer Estates Homeowner's Association, Inc.

Balance Sheet

As of June 30, 2021

| | <u>Jun 30, 21</u> | <u>Jun 30, 20</u> | <u>\$ Change</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Hancock Whitney | 12,470.36 | 13,253.94 | (783.58) |
| Total Checking/Savings | 12,470.36 | 13,253.94 | (783.58) |
| Total Current Assets | 12,470.36 | 13,253.94 | (783.58) |
| TOTAL ASSETS | <u>12,470.36</u> | <u>13,253.94</u> | <u>(783.58)</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Retained earnings | 20,647.06 | 16,348.17 | 4,298.89 |
| Net Income | (8,176.70) | (3,094.23) | (5,082.47) |
| Total Equity | 12,470.36 | 13,253.94 | (783.58) |
| TOTAL LIABILITIES & EQUITY | <u>12,470.36</u> | <u>13,253.94</u> | <u>(783.58)</u> |

Chanticleer Estates Homeowner's Association, Inc.

Profit & Loss

January through June 2021

| | Jan - Jun 21 | Jan - Jun 20 | \$ Change |
|-----------------------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Membership dues | 400.00 | 0.00 | 400.00 |
| Total Income | 400.00 | 0.00 | 400.00 |
| Expense | | | |
| Annual report | 10.00 | 15.00 | (5.00) |
| Christmas party | 0.00 | 74.63 | (74.63) |
| Front entrance decorations | 380.45 | 326.10 | 54.35 |
| Grass cutting | 356.66 | 330.00 | 26.66 |
| Landscaping | 4,464.91 | 60.00 | 4,404.91 |
| Office supplies | 13.70 | 38.02 | (24.32) |
| Post office box rental | 118.00 | 92.00 | 26.00 |
| Repairs and maintenance | 1,245.00 | 0.00 | 1,245.00 |
| Signage | 0.00 | 365.00 | (365.00) |
| Socials | 115.14 | 0.00 | 115.14 |
| Utilities | | | |
| Power | 1,769.17 | 1,703.85 | 65.32 |
| Water | 135.68 | 89.63 | 46.05 |
| Total Utilities | 1,904.85 | 1,793.48 | 111.37 |
| Website | 17.99 | 0.00 | 17.99 |
| Total Expense | 8,626.70 | 3,094.23 | 5,532.47 |
| Net Ordinary Income | (8,226.70) | (3,094.23) | (5,132.47) |
| Other Income/Expense | | | |
| Other Income | | | |
| Late fees | 50.00 | 0.00 | 50.00 |
| Total Other Income | 50.00 | 0.00 | 50.00 |
| Net Other Income | 50.00 | 0.00 | 50.00 |
| Net Income | (8,176.70) | (3,094.23) | (5,082.47) |