

11:30 AM
08/07/21
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Hancock Whitney	11,844.28	12,298.44	(454.16)
Total Checking/Savings	<u>11,844.28</u>	<u>12,298.44</u>	<u>(454.16)</u>
Total Current Assets	<u>11,844.28</u>	<u>12,298.44</u>	<u>(454.16)</u>
TOTAL ASSETS	<u>11,844.28</u>	<u>12,298.44</u>	<u>(454.16)</u>
LIABILITIES & EQUITY			
Equity			
Retained earnings	20,647.06	16,348.17	4,298.89
Net Income	(8,802.78)	(4,049.73)	(4,753.05)
Total Equity	<u>11,844.28</u>	<u>12,298.44</u>	<u>(454.16)</u>
TOTAL LIABILITIES & EQUITY	<u>11,844.28</u>	<u>12,298.44</u>	<u>(454.16)</u>

Chanticleer Estates Homeowner's Association, Inc.

Profit & Loss

January through July 2021

	Jan - Jul 21	Jan - Jul 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	416.89	652.20	(235.31)
Grass cutting	602.49	440.00	162.49
Landscaping	4,464.91	272.50	4,192.41
Office supplies	13.70	38.02	(24.32)
Post office box rental	118.00	92.00	26.00
Repairs and maintenance	1,261.95	0.00	1,261.95
Signage	0.00	365.00	(365.00)
Socials	115.14	0.00	115.14
Utilities			
Power	2,081.10	1,995.82	85.28
Water	150.61	104.56	46.05
Total Utilities	2,231.71	2,100.38	131.33
Website	17.99	0.00	17.99
Total Expense	9,252.78	4,049.73	5,203.05
Net Ordinary Income	(8,852.78)	(4,049.73)	(4,803.05)
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	(8,802.78)	(4,049.73)	(4,753.05)