

10:37 AM
01/22/22
Cash Basis

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	16,355.07
	<u>16,355.07</u>
Total Checking/Savings	<u>16,355.07</u>
Total Current Assets	<u>16,355.07</u>
TOTAL ASSETS	<u>16,355.07</u>
LIABILITIES & EQUITY	
Equity	
Retained earnings	20,647.06
Net Income	(4,291.99)
	<u>16,355.07</u>
Total Equity	<u>16,355.07</u>
TOTAL LIABILITIES & EQUITY	<u>16,355.07</u>

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

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Membership dues	12,800.00
Total Income	<u>12,800.00</u>
Expense	
Annual report	10.00
Front entrance decorations	2,262.04
Gross maintenance	1,002.49
Insurance	
Insurance - D&O	1,517.00
Insurance - liability	816.59
Total Insurance	<u>2,333.59</u>
Landscaping	4,861.73
Lighting - front entrance	1,065.53
Office supplies	95.99
Post office box rental	118.00
Postage	54.35
Repairs and maintenance	1,261.95
Socials	115.14
Utilities	
Power	3,942.93
Water	225.26
Total Utilities	<u>4,168.19</u>
Website	17.99
Total Expense	<u>17,366.99</u>
Net Ordinary Income	(4,566.99)
Other Income/Expense	
Other Income	
Late fees	275.00
Total Other Income	<u>275.00</u>
Net Other Income	<u>275.00</u>
Net Income	<u><u>(4,291.99)</u></u>

10:44 AM
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ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	<u>16,355.07</u>
Total Checking/Savings	<u>16,355.07</u>
Total Current Assets	<u>16,355.07</u>
TOTAL ASSETS	<u><u>16,355.07</u></u>
LIABILITIES & EQUITY	
Equity	
Retained earnings	20,647.06
Net Income	<u>(4,291.99)</u>
Total Equity	<u>16,355.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,355.07</u></u>