

Chanticleer Estates Homeowner's Association, Inc.

Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Hancock Whitney	<u>14,502.90</u>	<u>18,847.55</u>	<u>(4,344.65)</u>
Total Checking/Savings	<u>14,502.90</u>	<u>18,847.55</u>	<u>(4,344.65)</u>
Total Current Assets	<u>14,502.90</u>	<u>18,847.55</u>	<u>(4,344.65)</u>
Fixed Assets			
Security cameras	<u>1,552.14</u>	<u>0.00</u>	<u>1,552.14</u>
Total Fixed Assets	<u>1,552.14</u>	<u>0.00</u>	<u>1,552.14</u>
TOTAL ASSETS	<u>16,055.04</u>	<u>18,847.55</u>	<u>(2,792.51)</u>
LIABILITIES & EQUITY			
Equity			
Retained earnings	<u>16,355.07</u>	<u>20,647.06</u>	<u>(4,291.99)</u>
Net Income	<u>(300.03)</u>	<u>(1,799.51)</u>	<u>1,499.48</u>
Total Equity	<u>16,055.04</u>	<u>18,847.55</u>	<u>(2,792.51)</u>
TOTAL LIABILITIES & EQUITY	<u>16,055.04</u>	<u>18,847.55</u>	<u>(2,792.51)</u>

Chanticleer Estates Homeowner's Association, Inc.
Profit & Loss
January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Membership dues	1,600.00	400.00	1,200.00
Total Income	<u>1,600.00</u>	<u>400.00</u>	<u>1,200.00</u>
Expense			
Front entrance decoratio...	0.00	380.45	(380.45)
Grass maintenance	400.00	165.00	235.00
Landscaping	0.00	406.80	(406.80)
Repairs and maintenance	825.00	695.00	130.00
Utilities			
Power	770.01	549.80	220.21
Water	30.02	52.46	(22.44)
Total Utilities	<u>800.03</u>	<u>602.26</u>	<u>197.77</u>
Total Expense	<u>2,025.03</u>	<u>2,249.51</u>	<u>(224.48)</u>
Net Ordinary Income	<u>(425.03)</u>	<u>(1,849.51)</u>	<u>1,424.48</u>
Other Income/Expense			
Other Income			
Late fees	125.00	50.00	75.00
Total Other Income	<u>125.00</u>	<u>50.00</u>	<u>75.00</u>
Net Other Income	<u>125.00</u>	<u>50.00</u>	<u>75.00</u>
Net Income	<u><u>(300.03)</u></u>	<u><u>(1,799.51)</u></u>	<u><u>1,499.48</u></u>