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07/22/22  
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Hancock Whitney	<u>8,536.63</u>	<u>12,470.36</u>	<u>(3,933.73)</u>
<b>Total Checking/Savings</b>	<u>8,536.63</u>	<u>12,470.36</u>	<u>(3,933.73)</u>
<b>Total Current Assets</b>	<u>8,536.63</u>	<u>12,470.36</u>	<u>(3,933.73)</u>
<b>Fixed Assets</b>			
Security cameras	<u>1,552.14</u>	<u>0.00</u>	<u>1,552.14</u>
<b>Total Fixed Assets</b>	<u>1,552.14</u>	<u>0.00</u>	<u>1,552.14</u>
<b>TOTAL ASSETS</b>	<u><b>10,088.77</b></u>	<u><b>12,470.36</b></u>	<u><b>(2,381.59)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Retained earnings	<u>16,355.07</u>	<u>20,647.06</u>	<u>(4,291.99)</u>
Net Income	<u>(6,266.30)</u>	<u>(8,176.70)</u>	<u>1,910.40</u>
<b>Total Equity</b>	<u>10,088.77</u>	<u>12,470.36</u>	<u>(2,381.59)</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<u><b>10,088.77</b></u>	<u><b>12,470.36</b></u>	<u><b>(2,381.59)</b></u>

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Chanticleer Estates Homeowner's Association, Inc.

Profit & Loss

January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership dues	1,600.00	400.00	1,200.00
<b>Total Income</b>	<b>1,600.00</b>	<b>400.00</b>	<b>1,200.00</b>
<b>Expense</b>			
Annual report	10.00	10.00	0.00
Fountain repairs	1,883.14	0.00	1,883.14
Front entrance decoratio...	0.00	380.45	(380.45)
Grass maintenance	800.00	356.66	443.34
Landscaping	1,298.89	4,464.91	(3,166.02)
Office supplies	0.00	13.70	(13.70)
Post office box rental	156.00	118.00	38.00
Postage	7.38	0.00	7.38
Repairs and maintenance	1,032.87	1,245.00	(212.13)
Security fencing	357.00	0.00	357.00
Socials	0.00	115.14	(115.14)
<b>Utilities</b>			
Power	2,328.36	1,769.17	559.19
Water	99.67	135.68	(36.01)
<b>Total Utilities</b>	<b>2,428.03</b>	<b>1,904.85</b>	<b>523.18</b>
<b>Website</b>	<b>17.99</b>	<b>17.99</b>	<b>0.00</b>
<b>Total Expense</b>	<b>7,991.30</b>	<b>8,626.70</b>	<b>(635.40)</b>
<b>Net Ordinary Income</b>	<b>(6,391.30)</b>	<b>(8,226.70)</b>	<b>1,835.40</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Late fees	125.00	50.00	75.00
<b>Total Other Income</b>	<b>125.00</b>	<b>50.00</b>	<b>75.00</b>
<b>Net Other Income</b>	<b>125.00</b>	<b>50.00</b>	<b>75.00</b>
<b>Net Income</b>	<b>(6,266.30)</b>	<b>(8,176.70)</b>	<b>1,910.40</b>