

Chanticleer Estates Homeowner's Association, Inc.

**Balance Sheet**

As of July 31, 2022

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	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Hancock Whitney	7,936.12
<b>Total Checking/Savings</b>	<u>7,936.12</u>
<b>Total Current Assets</b>	7,936.12
<b>Fixed Assets</b>	
Security cameras	1,552.14
<b>Total Fixed Assets</b>	<u>1,552.14</u>
<b>TOTAL ASSETS</b>	<u><b>9,488.26</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained earnings	16,355.07
Net Income	(6,866.81)
<b>Total Equity</b>	<u>9,488.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>9,488.26</b></u>

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08/07/22  
Cash Basis

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

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	<u>Jan - Jul 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership dues</b>	1,600.00
<b>Total Income</b>	<u>1,600.00</u>
<b>Expense</b>	
<b>Annual report</b>	10.00
<b>Fountain repairs</b>	1,883.14
<b>Grass maintenance</b>	800.00
<b>Landscaping</b>	1,298.89
<b>Post office box rental</b>	156.00
<b>Postage</b>	7.38
<b>Repairs and maintenance</b>	1,032.87
<b>Security fencing</b>	357.00
<b>Utilities</b>	
<b>Power</b>	2,640.43
<b>Water</b>	137.91
<b>Total Utilities</b>	<u>2,778.34</u>
<b>Website</b>	<u>268.19</u>
<b>Total Expense</b>	<u>8,591.81</u>
<b>Net Ordinary Income</b>	(6,991.81)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Late fees</b>	125.00
<b>Total Other Income</b>	<u>125.00</u>
<b>Net Other Income</b>	<u>125.00</u>
<b>Net Income</b>	<u><u>(6,866.81)</u></u>