

8:47 AM
11/14/22
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Hancock Whitney	16,287.97
Total Checking/Savings	<u>16,287.97</u>
Total Current Assets	16,287.97
Fixed Assets	
Security cameras	1,552.14
Total Fixed Assets	<u>1,552.14</u>
TOTAL ASSETS	<u><u>17,840.11</u></u>
LIABILITIES & EQUITY	
Equity	
Retained earnings	16,355.07
Net Income	1,485.04
Total Equity	<u>17,840.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,840.11</u></u>

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Profit & Loss

January through October 2022

	<u>Jan - Oct 22</u>
Ordinary Income/Expense	
Income	
Membership dues	14,800.00
Total Income	14,800.00
Expense	
Annual report	10.00
Fountain repairs	1,883.14
Front entrance decorations	60.83
Grass maintenance	1,200.00
Insurance	
Insurance - D&O	1,539.00
Total Insurance	1,539.00
Landscaping	1,298.89
Post office box rental	156.00
Postage	40.33
Repairs and maintenance	2,512.17
Security fencing	357.00
Utilities	
Power	3,942.11
Water	197.30
Total Utilities	4,139.41
Website	268.19
Total Expense	13,464.96
Net Ordinary Income	1,335.04
Other Income/Expense	
Other Income	
Late fees	150.00
Total Other Income	150.00
Net Other Income	150.00
Net Income	<u><u>1,485.04</u></u>