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01/20/23
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Hancock Whitney	<u>13,444.44</u>	<u>16,355.07</u>	<u>(2,910.63)</u>
Total Checking/Savings	<u>13,444.44</u>	<u>16,355.07</u>	<u>(2,910.63)</u>
Total Current Assets	<u>13,444.44</u>	<u>16,355.07</u>	<u>(2,910.63)</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>14,996.58</u>	<u>16,355.07</u>	<u>(1,358.49)</u>
LIABILITIES & EQUITY			
Equity			
Retained earnings	<u>16,355.07</u>	<u>20,647.06</u>	<u>(4,291.99)</u>
Net Income	<u>(1,358.49)</u>	<u>(4,291.99)</u>	<u>2,933.50</u>
Total Equity	<u>14,996.58</u>	<u>16,355.07</u>	<u>(1,358.49)</u>
TOTAL LIABILITIES & EQUITY	<u>14,996.58</u>	<u>16,355.07</u>	<u>(1,358.49)</u>

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

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Membership dues	15,000.00
Total Income	15,000.00
Expense	
Annual report	10.00
Fountain repairs	1,883.14
Front entrance decorations	143.52
Grass maintenance	1,200.00
Insurance	
Insurance - D&O	1,539.00
Insurance - liability	952.54
Total Insurance	2,491.54
Landscaping	1,298.89
Post office box rental	156.00
Postage	40.33
Repairs and maintenance	2,512.17
Security fencing	357.00
Signage	1,107.50
Utilities	
Power	4,812.41
Water	227.80
Total Utilities	5,040.21
Website	268.19
Total Expense	16,508.49
Net Ordinary Income	(1,508.49)
Other Income/Expense	
Other Income	
Late fees	150.00
Total Other Income	150.00
Net Other Income	150.00
Net Income	<u><u>(1,358.49)</u></u>

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

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
Membership dues	15,000.00	12,800.00	2,200.00
Total Income	15,000.00	12,800.00	2,200.00
Expense			
Annual report	10.00	10.00	0.00
Fountain repairs	1,883.14	0.00	1,883.14
Front entrance decorations	143.52	2,262.04	(2,118.52)
Grass maintenance	1,200.00	1,002.49	197.51
Insurance			
Insurance - D&O	1,539.00	1,517.00	22.00
Insurance - liability	952.54	816.59	135.95
Total Insurance	2,491.54	2,333.59	157.95
Landscaping	1,298.89	4,861.73	(3,562.84)
Lighting - front entrance	0.00	1,065.53	(1,065.53)
Office supplies	0.00	95.99	(95.99)
Post office box rental	156.00	118.00	38.00
Postage	40.33	54.35	(14.02)
Repairs and maintenance	2,512.17	1,261.95	1,250.22
Security fencing	357.00	0.00	357.00
Signage	1,107.50	0.00	1,107.50
Socials	0.00	115.14	(115.14)
Utilities			
Power	4,812.41	3,942.93	869.48
Water	227.80	225.26	2.54
Total Utilities	5,040.21	4,168.19	872.02
Website	268.19	17.99	250.20
Total Expense	16,508.49	17,366.99	(858.50)
Net Ordinary Income	(1,508.49)	(4,566.99)	3,058.50
Other Income/Expense			
Other Income			
Late fees	150.00	275.00	(125.00)
Total Other Income	150.00	275.00	(125.00)
Net Other Income	150.00	275.00	(125.00)
Net Income	(1,358.49)	(4,291.99)	2,933.50