

11:39 AM
06/11/23
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Hancock Whitney	<u>11,204.15</u>	<u>14,057.38</u>	<u>(2,853.23)</u>
Total Checking/Savings	<u>11,204.15</u>	<u>14,057.38</u>	<u>(2,853.23)</u>
Total Current Assets	<u>11,204.15</u>	<u>14,057.38</u>	<u>(2,853.23)</u>
Fixed Assets			
Security cameras	<u>1,552.14</u>	<u>1,552.14</u>	<u>0.00</u>
Total Fixed Assets	<u>1,552.14</u>	<u>1,552.14</u>	<u>0.00</u>
TOTAL ASSETS	<u>12,756.29</u>	<u>15,609.52</u>	<u>(2,853.23)</u>
LIABILITIES & EQUITY			
Equity			
Retained earnings	<u>14,996.58</u>	<u>16,355.07</u>	<u>(1,358.49)</u>
Net Income	<u>(2,240.29)</u>	<u>(745.55)</u>	<u>(1,494.74)</u>
Total Equity	<u>12,756.29</u>	<u>15,609.52</u>	<u>(2,853.23)</u>
TOTAL LIABILITIES & EQUITY	<u>12,756.29</u>	<u>15,609.52</u>	<u>(2,853.23)</u>

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Chanticleer Estates Homeowner's Association, Inc.
Profit & Loss Budget vs. Actual
January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Membership dues	800.00	3,600.00	(2,800.00)
Total Income	800.00	3,600.00	(2,800.00)
Expense			
Annual report	0.00	2.53	(2.53)
Front entrance decorations	0.00	124.97	(124.97)
Insurance			
Insurance - D&O	0.00	400.03	(400.03)
Insurance - liability	0.00	249.99	(249.99)
Total Insurance	0.00	650.02	(650.02)
Landscaping	1,224.07	300.00	924.07
Office supplies	0.00	25.03	(25.03)
Post office box rental	0.00	40.03	(40.03)
Postage	71.13	25.03	46.10
Repairs and maintenance			
Fountain	0.00	150.00	(150.00)
Front entrance	0.00	75.00	(75.00)
Grass maintenance	400.00	300.00	100.00
Pond	0.00	150.00	(150.00)
Signs	0.00	300.00	(300.00)
Total Repairs and maintenance	400.00	975.00	(575.00)
Utilities			
Power	1,358.71	1,249.97	108.74
Water	46.38	50.01	(3.63)
Total Utilities	1,405.09	1,299.98	105.11
Website	0.00	36.00	(36.00)
Total Expense	3,100.29	3,478.59	(378.30)
Net Ordinary Income	(2,300.29)	121.41	(2,421.70)
Other Income/Expense			
Other Income			
Late fees	60.00	0.00	60.00
Total Other Income	60.00	0.00	60.00
Net Other Income	60.00	0.00	60.00
Net Income	(2,240.29)	121.41	(2,361.70)

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Chanticleer Estates Homeowner's Association, Inc.
Profit & Loss
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
Membership dues	200.00	800.00
Total Income	200.00	800.00
Expense		
Landscaping	1,224.07	1,224.07
Postage	0.00	71.13
Repairs and maintenance		
Grass maintenance	0.00	400.00
Total Repairs and maintenance	0.00	400.00
Utilities		
Power	513.25	1,358.71
Water	14.62	46.38
Total Utilities	527.87	1,405.09
Total Expense	1,751.94	3,100.29
Net Ordinary Income	(1,551.94)	(2,300.29)
Other Income/Expense		
Other Income		
Late fees	30.00	60.00
Total Other Income	30.00	60.00
Net Other Income	30.00	60.00
Net Income	<u><u>(1,521.94)</u></u>	<u><u>(2,240.29)</u></u>