

10:14 AM
07/26/23
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Hancock Whitney	<u>8,048.96</u>	<u>8,536.63</u>	<u>(487.67)</u>
Total Checking/Savings	<u>8,048.96</u>	<u>8,536.63</u>	<u>(487.67)</u>
Total Current Assets	<u>8,048.96</u>	<u>8,536.63</u>	<u>(487.67)</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>9,601.10</u>	<u>10,088.77</u>	<u>(487.67)</u>
LIABILITIES & EQUITY			
Equity			
Retained earnings	<u>14,996.58</u>	<u>16,355.07</u>	<u>(1,358.49)</u>
Net Income	<u>(5,395.48)</u>	<u>(6,266.30)</u>	<u>870.82</u>
Total Equity	<u>9,601.10</u>	<u>10,088.77</u>	<u>(487.67)</u>
TOTAL LIABILITIES & EQUITY	<u>9,601.10</u>	<u>10,088.77</u>	<u>(487.67)</u>

10:15 AM
07/26/23
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.
Profit & Loss
January through June 2023

	<u>Jan - Jun 23</u>	<u>Jan - Jun 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Membership dues	800.00	1,600.00	(800.00)
Total Income	800.00	1,600.00	(800.00)
Expense			
Annual report	0.00	10.00	(10.00)
Landscaping	1,252.31	1,298.89	(46.58)
Legal	355.00	0.00	355.00
Post office box rental	166.00	156.00	10.00
Postage	71.13	7.38	63.75
Repairs and maintenance			
Fountain	0.00	2,091.01	(2,091.01)
Grass maintenance	800.00	800.00	0.00
Lighting	0.00	825.00	(825.00)
Signs	1,107.50	0.00	1,107.50
Total Repairs and maintenance	1,907.50	3,716.01	(1,808.51)
Security fencing	0.00	357.00	(357.00)
Utilities			
Power	2,410.78	2,328.36	82.42
Water	92.76	99.67	(6.91)
Total Utilities	2,503.54	2,428.03	75.51
Website	0.00	17.99	(17.99)
Total Expense	6,255.48	7,991.30	(1,735.82)
Net Ordinary Income	(5,455.48)	(6,391.30)	935.82
Other Income/Expense			
Other Income			
Late fees	60.00	125.00	(65.00)
Total Other Income	60.00	125.00	(65.00)
Net Other Income	60.00	125.00	(65.00)
Net Income	<u>(5,395.48)</u>	<u>(6,266.30)</u>	<u>870.82</u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Membership dues	800.00	7,200.00	(6,400.00)
Total Income	<u>800.00</u>	<u>7,200.00</u>	<u>(6,400.00)</u>
Expense			
Annual report	0.00	5.02	(5.02)
Front entrance decorations	0.00	249.98	(249.98)
Insurance			
Insurance - D&O	0.00	800.02	(800.02)
Insurance - liability	0.00	499.98	(499.98)
Total Insurance	<u>0.00</u>	<u>1,300.00</u>	<u>(1,300.00)</u>
Landscaping	1,252.31	600.00	652.31
Legal	355.00		
Office supplies	0.00	50.02	(50.02)
Post office box rental	166.00	80.02	85.98
Postage	71.13	50.02	21.11
Repairs and maintenance			
Fountain	0.00	300.00	(300.00)
Front entrance	0.00	150.00	(150.00)
Grass maintenance	800.00	600.00	200.00
Pond	0.00	300.00	(300.00)
Signs	1,107.50	600.00	507.50
Total Repairs and maintenance	<u>1,907.50</u>	<u>1,950.00</u>	<u>(42.50)</u>
Security fencing	0.00	0.00	0.00
Signage	0.00	0.00	0.00
Utilities			
Power	2,410.78	2,499.98	(89.20)
Water	92.76	100.02	(7.26)
Total Utilities	<u>2,503.54</u>	<u>2,600.00</u>	<u>(96.46)</u>
Website	0.00	72.00	(72.00)
Total Expense	<u>6,255.48</u>	<u>6,957.06</u>	<u>(701.58)</u>
Net Ordinary Income	<u>(5,455.48)</u>	<u>242.94</u>	<u>(5,698.42)</u>
Other Income/Expense			
Other Income			
Late fees	60.00	0.00	60.00
Total Other Income	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
Net Other Income	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
Net Income	<u><u>(5,395.48)</u></u>	<u><u>242.94</u></u>	<u><u>(5,638.42)</u></u>