

8:47 AM
08/14/23
Cash Basis

Chanticleer Estates Homeowner's Association, Inc.

Balance Sheet

As of July 31, 2023

| | <u>Jul 31, 23</u> | <u>Jul 31, 22</u> | <u>\$ Change</u> |
|--|------------------------|------------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Hancock Whitney | <u>8,322.21</u> | <u>7,936.12</u> | <u>386.09</u> |
| Total Checking/Savings | <u>8,322.21</u> | <u>7,936.12</u> | <u>386.09</u> |
| Total Current Assets | <u>8,322.21</u> | <u>7,936.12</u> | <u>386.09</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>9,874.35</u> | <u>9,488.26</u> | <u>386.09</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Lien collection | <u>300.00</u> | <u>0.00</u> | <u>300.00</u> |
| Total Other Current Liabilities | <u>300.00</u> | <u>0.00</u> | <u>300.00</u> |
| Total Current Liabilities | <u>300.00</u> | <u>0.00</u> | <u>300.00</u> |
| Total Liabilities | <u>300.00</u> | <u>0.00</u> | <u>300.00</u> |
| Equity | | | |
| Retained earnings | <u>14,996.58</u> | <u>16,355.07</u> | <u>(1,358.49)</u> |
| Net Income | <u>(5,422.23)</u> | <u>(6,866.81)</u> | <u>1,444.58</u> |
| Total Equity | <u>9,574.35</u> | <u>9,488.26</u> | <u>86.09</u> |
| TOTAL LIABILITIES & EQUITY | <u>9,874.35</u> | <u>9,488.26</u> | <u>386.09</u> |

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Chanticleer Estates Homeowner's Association, Inc.

Profit & Loss

January through July 2023

| | Jan - Jul 23 | Jan - Jul 22 | \$ Change |
|--------------------------------------|-------------------|-------------------|-----------------|
| 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 | 2,777.28 | 2,640.43 | 136.85 |
| Water | 108.01 | 137.91 | (29.90) |
| Total Utilities | 2,885.29 | 2,778.34 | 106.95 |
| Website | 0.00 | 268.19 | (268.19) |
| Total Expense | 6,637.23 | 8,591.81 | (1,954.58) |
| Net Ordinary Income | (5,837.23) | (6,991.81) | 1,154.58 |
| Other Income/Expense | | | |
| Other Income | | | |
| Late fees | 60.00 | 125.00 | (65.00) |
| Legal fee reimbursement | 355.00 | 0.00 | 355.00 |
| Total Other Income | 415.00 | 125.00 | 290.00 |
| Net Other Income | 415.00 | 125.00 | 290.00 |
| Net Income | (5,422.23) | (6,866.81) | 1,444.58 |

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

| | <u>Jan - Jul 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|---------------------|---------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Membership dues | 800.00 | 8,400.00 | (7,600.00) |
| Total Income | 800.00 | 8,400.00 | (7,600.00) |
| Expense | | | |
| Annual report | 0.00 | 5.85 | (5.85) |
| Front entrance decorations | 0.00 | 291.65 | (291.65) |
| Insurance | | | |
| Insurance - D&O | 0.00 | 933.35 | (933.35) |
| Insurance - liability | 0.00 | 583.35 | (583.35) |
| Total Insurance | 0.00 | 1,516.70 | (1,516.70) |
| Landscaping | 1,252.31 | 700.00 | 552.31 |
| Legal | 355.00 | | |
| Office supplies | 0.00 | 58.35 | (58.35) |
| Post office box rental | 166.00 | 93.35 | 72.65 |
| Postage | 71.13 | 58.35 | 12.78 |
| Repairs and maintenance | | | |
| Fountain | 0.00 | 350.00 | (350.00) |
| Front entrance | 0.00 | 175.00 | (175.00) |
| Grass maintenance | 800.00 | 700.00 | 100.00 |
| Pond | 0.00 | 350.00 | (350.00) |
| Signs | 1,107.50 | 700.00 | 407.50 |
| Total Repairs and maintenance | 1,907.50 | 2,275.00 | (367.50) |
| Utilities | | | |
| Power | 2,777.28 | 2,916.65 | (139.37) |
| Water | 108.01 | 116.69 | (8.68) |
| Total Utilities | 2,885.29 | 3,033.34 | (148.05) |
| Website | 0.00 | 84.00 | (84.00) |
| Total Expense | 6,637.23 | 8,116.59 | (1,479.36) |
| Net Ordinary Income | (5,837.23) | 283.41 | (6,120.64) |
| Other Income/Expense | | | |
| Other Income | | | |
| Late fees | 60.00 | 0.00 | 60.00 |
| Legal fee reimbursement | 355.00 | | |
| Total Other Income | 415.00 | 0.00 | 415.00 |
| Net Other Income | 415.00 | 0.00 | 415.00 |
| Net Income | (5,422.23) | 283.41 | (5,705.64) |