

Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Hancock Whitney	20,893.30	13,211.31	7,681.99
Total Checking/Savings	<u>20,893.30</u>	<u>13,211.31</u>	<u>7,681.99</u>
Accounts Receivable			
Accounts Receivable	(300.00)	0.00	(300.00)
Total Accounts Receivable	<u>(300.00)</u>	<u>0.00</u>	<u>(300.00)</u>
Other Current Assets			
Undeposited Funds	0.00	4,225.00	(4,225.00)
Total Other Current Assets	<u>0.00</u>	<u>4,225.00</u>	<u>(4,225.00)</u>
Total Current Assets	<u>20,593.30</u>	<u>17,436.31</u>	<u>3,156.99</u>
Fixed Assets			
Security cameras	1,552.14	1,552.14	0.00
Total Fixed Assets	<u>1,552.14</u>	<u>1,552.14</u>	<u>0.00</u>
TOTAL ASSETS	<u>22,145.44</u>	<u>18,988.45</u>	<u>3,156.99</u>
LIABILITIES & EQUITY			
Equity			
Retained earnings	14,996.58	16,355.07	(1,358.49)
Net Income	7,148.86	2,633.38	4,515.48
Total Equity	<u>22,145.44</u>	<u>18,988.45</u>	<u>3,156.99</u>
TOTAL LIABILITIES & EQUITY	<u>22,145.44</u>	<u>18,988.45</u>	<u>3,156.99</u>

Chanticleer Estates Homeowner's Association, Inc.

Profit & Loss

January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
Ordinary Income/Expense			
Income			
Membership dues	14,200.00	13,200.00	1,000.00
Total Income	14,200.00	13,200.00	1,000.00
Expense			
Annual report	10.00	10.00	0.00
Insurance			
Insurance - D&O	0.00	1,539.00	(1,539.00)
Total Insurance	0.00	1,539.00	(1,539.00)
Landscaping	1,252.31	1,298.89	(46.58)
Legal	355.00	0.00	355.00
Office supplies	60.97	0.00	60.97
Post office box rental	166.00	156.00	10.00
Postage	71.13	40.33	30.80
Repairs and maintenance			
Fountain	0.00	2,091.01	(2,091.01)
Front entrance	137.94	0.00	137.94
Grass maintenance	800.00	800.00	0.00
Lighting	0.00	825.00	(825.00)
Signs	1,257.50	0.00	1,257.50
Total Repairs and maintenance	2,195.44	3,716.01	(1,520.57)
Security fencing	0.00	357.00	(357.00)
Utilities			
Power	3,232.03	3,171.52	60.51
Water	123.26	159.68	(36.42)
Total Utilities	3,355.29	3,331.20	24.09
Website	0.00	268.19	(268.19)
Total Expense	7,466.14	10,716.62	(3,250.48)
Net Ordinary Income	6,733.86	2,483.38	4,250.48
Other Income/Expense			
Other Income			
Late fees	60.00	150.00	(90.00)
Legal fee reimbursement	355.00	0.00	355.00
Total Other Income	415.00	150.00	265.00
Net Other Income	415.00	150.00	265.00
Net Income	7,148.86	2,633.38	4,515.48

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

	Jan - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership dues	14,200.00	9,600.00	4,600.00
Total Income	14,200.00	9,600.00	4,600.00
Expense			
Annual report	10.00	6.68	3.32
Front entrance decorations	0.00	333.32	(333.32)
Insurance			
Insurance - D&O	0.00	1,066.68	(1,066.68)
Insurance - liability	0.00	666.68	(666.68)
Total Insurance	0.00	1,733.36	(1,733.36)
Landscaping	1,252.31	800.00	452.31
Legal	355.00		
Office supplies	60.97	66.68	(5.71)
Post office box rental	166.00	106.68	59.32
Postage	71.13	66.68	4.45
Repairs and maintenance			
Fountain	0.00	400.00	(400.00)
Front entrance	137.94	200.00	(62.06)
Grass maintenance	800.00	800.00	0.00
Pond	0.00	400.00	(400.00)
Signs	1,257.50	800.00	457.50
Total Repairs and maintenance	2,195.44	2,600.00	(404.56)
Security fencing	0.00	0.00	0.00
Signage	0.00	0.00	0.00
Utilities			
Power	3,232.03	3,333.32	(101.29)
Water	123.26	133.36	(10.10)
Total Utilities	3,355.29	3,466.68	(111.39)
Website	0.00	96.00	(96.00)
Total Expense	7,466.14	9,276.08	(1,809.94)
Net Ordinary Income	6,733.86	323.92	6,409.94
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	7,148.86	323.92	6,824.94