

**Balance Sheet**

As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Hancock Whitney	<u>21,911.03</u>	<u>16,001.35</u>	<u>5,909.68</u>
<b>Total Checking/Savings</b>	<u>21,911.03</u>	<u>16,001.35</u>	<u>5,909.68</u>
<b>Total Current Assets</b>	<u>21,911.03</u>	<u>16,001.35</u>	<u>5,909.68</u>
<b>Fixed Assets</b>			
Security cameras	<u>1,552.14</u>	<u>1,552.14</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>1,552.14</u>	<u>1,552.14</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>23,463.17</b></u>	<u><b>17,553.49</b></u>	<u><b>5,909.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Retained earnings	<u>14,996.58</u>	<u>16,355.07</u>	<u>(1,358.49)</u>
Net Income	<u>8,466.59</u>	<u>1,198.42</u>	<u>7,268.17</u>
<b>Total Equity</b>	<u>23,463.17</u>	<u>17,553.49</u>	<u>5,909.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>23,463.17</b></u>	<u><b>17,553.49</b></u>	<u><b>5,909.68</b></u>

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

	Sep 23	Jan - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership dues	3,300.00	17,500.00
<b>Total Income</b>	3,300.00	17,500.00
<b>Expense</b>		
Annual report	0.00	10.00
<b>Insurance</b>		
Insurance - D&O	1,592.00	1,592.00
<b>Total Insurance</b>	1,592.00	1,592.00
Landscaping	0.00	1,252.31
Legal	0.00	355.00
Office supplies	0.00	60.97
Post office box rental	0.00	166.00
Postage	8.56	79.69
<b>Repairs and maintenance</b>		
Front entrance	0.00	137.94
Grass maintenance	400.00	1,200.00
Signs	0.00	1,257.50
<b>Total Repairs and maintenance</b>	400.00	2,595.44
<b>Utilities</b>		
Power	296.46	3,528.49
Water	15.25	138.51
<b>Total Utilities</b>	311.71	3,667.00
<b>Total Expense</b>	2,312.27	9,778.41
<b>Net Ordinary Income</b>	987.73	7,721.59
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Late fees	30.00	90.00
Legal fee reimbursement	0.00	355.00
Lien collection	0.00	300.00
<b>Total Other Income</b>	30.00	745.00
<b>Net Other Income</b>	30.00	745.00
<b>Net Income</b>	<b>1,017.73</b>	<b>8,466.59</b>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership dues</b>	17,500.00	10,800.00	6,700.00
<b>Total Income</b>	<u>17,500.00</u>	<u>10,800.00</u>	<u>6,700.00</u>
<b>Expense</b>			
<b>Annual report</b>	10.00	7.51	2.49
<b>Front entrance decorati...</b>	0.00	374.99	(374.99)
<b>Insurance</b>	1,592.00	1,950.02	(358.02)
<b>Landscaping</b>	1,252.31	900.00	352.31
<b>Legal</b>	355.00		
<b>Office supplies</b>	60.97	75.01	(14.04)
<b>Post office box rental</b>	166.00	120.01	45.99
<b>Postage</b>	79.69	75.01	4.68
<b>Repairs and maintenance</b>	2,595.44	2,925.00	(329.56)
<b>Utilities</b>	3,667.00	3,900.01	(233.01)
<b>Website</b>	0.00	108.00	(108.00)
<b>Total Expense</b>	<u>9,778.41</u>	<u>10,435.56</u>	<u>(657.15)</u>
<b>Net Ordinary Income</b>	<u>7,721.59</u>	<u>364.44</u>	<u>7,357.15</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Late fees</b>	90.00	0.00	90.00
<b>Legal fee reimbursement</b>	355.00		
<b>Lien collection</b>	300.00		
<b>Total Other Income</b>	<u>745.00</u>	<u>0.00</u>	<u>745.00</u>
<b>Net Other Income</b>	<u>745.00</u>	<u>0.00</u>	<u>745.00</u>
<b>Net Income</b>	<u><u>8,466.59</u></u>	<u><u>364.44</u></u>	<u><u>8,102.15</u></u>