

Profit and Loss - by Month

Chanticleer Estates Homeowner's Association, Inc.

January-June, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	TOTAL
Income							
NSF Deposit			-300.00	300.00			
Total for Income	0	0	-300.00	300.00	0	0	0
Cost of Goods Sold							
Gross Profit	0	0	-300.00	300.00	0	0	0
Expenses							
Bank service charge			9.00				9.00
Insurance							0
Insurance - liability			419.96				419.96
Total for Insurance	0	0	419.96	0	0	0	\$419.96
Postage						23.78	23.78
Repairs and maintenance						-165.00	-\$165.00
Fountain				2,231.69			2,231.69
Grass maintenance		400.00		1,516.00			1,916.00
Total for Repairs and maintenance	0	400.00	0	3,747.69	0	-165.00	\$3,982.69
Utilities	627.00	448.54			549.93	129.34	\$1,754.81
Power			459.06	435.18		341.49	1,235.73
Water			108.38	97.22		51.10	256.70
Total for Utilities	627.00	448.54	567.44	532.40	549.93	521.93	\$3,247.24
Website					118.98		118.98
Total for Expenses	627.00	848.54	996.40	4,280.09	668.91	380.71	\$7,801.65
Net Operating Income	-627.00	-848.54	-1,296.40	-3,980.09	-668.91	-380.71	-\$7,801.65
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	-627.00	-848.54	-1,296.40	-3,980.09	-668.91	-380.71	-\$7,801.65

Balance Sheet - by Month

Chanticleer Estates Homeowner's Association, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025
Assets						
Current Assets						
Bank Accounts						
Hancock Whitney	20,559.48	19,710.94	20,797.14	16,817.05	16,248.14	16,455.83
Total for Bank Accounts	20,559.48	19,710.94	20,797.14	16,817.05	16,248.14	16,455.83
Accounts Receivable						
Accounts Receivable	4,079.00	4,079.00	1,696.40	1,696.40	1,596.40	1,008.00
Total for Accounts Receivable	4,079.00	4,079.00	1,696.40	1,696.40	1,596.40	1,008.00
Other Current Assets						
Total for Current Assets	24,638.48	23,789.94	22,493.54	18,513.45	17,844.54	17,463.83
Fixed Assets						
Security cameras	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14
Total for Fixed Assets	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14	1,552.14
Other Assets						
Total for Assets	26,190.62	25,342.08	24,045.68	20,065.59	19,396.68	19,015.97
Liabilities and Equity						
Liabilities						
Current Liabilities						
Accounts Payable						
Credit Cards						
Other Current Liabilities						
Total for Current Liabilities	0	0	0	0	0	0
Long-term Liabilities						
Total for Liabilities	0	0	0	0	0	0
Equity						
Retained earnings	26,817.62	26,817.62	26,817.62	26,817.62	26,817.62	26,817.62
Net Income	-627.00	-1,475.54	-2,771.94	-6,752.03	-7,420.94	-7,801.65
Total for Equity	26,190.62	25,342.08	24,045.68	20,065.59	19,396.68	19,015.97
Total for Liabilities and Equity	26,190.62	25,342.08	24,045.68	20,065.59	19,396.68	19,015.97