Chanticleer Estates Homeowner's Association, Inc. Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS Current Assets Checking/Savings Hancock Whitney	7,936.12
Total Checking/Savings	7,936.12
Total Current Assets	7,936.12
Fixed Assets Security cameras	1,552.14
Total Fixed Assets	1,552.14
TOTAL ASSETS	9,488.26
LIABILITIES & EQUITY Equity Retained earnings Net Income	16,355.07 (6,866.81)
Total Equity	9,488.26
TOTAL LIABILITIES & EQUITY	9,488.26

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

January through July 2022

Ordinary Income/Expense Income 1,600.00 Total Income 1,600.00 Expense 1,600.00 Annual report 10.00 Fountain repairs 1,883.14 Grass maintenance 800.00 Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense Other Income Other Income 125.00 Net Other Income 125.00 Net Other Income (6,866.81)		Jan - Jul 22
Membership dues 1,600.00 Total Income 1,600.00 Expense 1,000 Annual report 10.00 Fountain repairs 1,883.14 Grass maintenance 800.00 Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Net Other Income 125.00 Net Other Income 125.00	•	
Total Income 1,600.00 Expense 10.00 Annual report 10.00 Fountain repairs 1,883.14 Grass maintenance 800.00 Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income 125.00 Total Other Income 125.00 Net Other Income 125.00	Income	
Expense Annual report 10.00 Fountain repairs 1,883.14 Grass maintenance 800.00 Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Total Other Income 125.00 Net Other Income 125.00	Membership dues	1,600.00
Annual report 10.00 Fountain repairs 1,883.14 Grass maintenance 800.00 Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Net Other Income 125.00 Net Other Income 125.00	Total Income	1,600.00
Fountain repairs 1,883.14 Grass maintenance 800.00 Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 125.00 Total Other Income 125.00 Net Other Income 125.00	Expense	
Grass maintenance 800.00 Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Total Other Income 125.00 Net Other Income 125.00	Annual report	10.00
Landscaping 1,298.89 Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense (6,991.81) Other Income 125.00 Total Other Income 125.00 Net Other Income 125.00	Fountain repairs	1,883.14
Post office box rental 156.00 Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Total Other Income 125.00 Net Other Income 125.00	Grass maintenance	800.00
Postage 7.38 Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 125.00 Total Other Income 125.00 Net Other Income 125.00	Landscaping	1,298.89
Repairs and maintenance 1,032.87 Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 125.00 Total Other Income 125.00 Net Other Income 125.00	Post office box rental	156.00
Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Net Other Income 125.00 Net Other Income 125.00	Postage	7.38
Security fencing 357.00 Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Net Other Income 125.00 Net Other Income 125.00	Repairs and maintenance	1,032.87
Utilities 2,640.43 Power 2,640.43 Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 125.00 Total Other Income 125.00 Net Other Income 125.00		357.00
Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 125.00 Total Other Income 125.00 Net Other Income 125.00		
Water 137.91 Total Utilities 2,778.34 Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 0ther Income Late fees 125.00 Net Other Income 125.00 Net Other Income 125.00	Power	2,640.43
Website 268.19 Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 125.00 Total Other Income 125.00 Net Other Income 125.00	Water	The state of the s
Total Expense 8,591.81 Net Ordinary Income (6,991.81) Other Income/Expense 125.00 Total Other Income 125.00 Net Other Income 125.00	Total Utilities	2,778.34
Net Ordinary Income (6,991.81) Other Income/Expense Other Income Late fees 125.00 Total Other Income 125.00 Net Other Income 125.00	Website	268.19
Other Income/Expense Other Income Late fees 125.00 Total Other Income 125.00 Net Other Income 125.00	Total Expense	8,591.81
Other Income Late fees125.00Total Other Income125.00Net Other Income125.00	Net Ordinary Income	(6,991.81)
Total Other Income125.00Net Other Income125.00	-	
Net Other Income 125.00	Late fees	125.00
	Total Other Income	125.00
Net Income (6,866.81)	Net Other Income	125.00
	Net Income	(6,866.81)