

**Chase Farms Homeowners Association**  
**Cash Receipts / Cash Disbursements**  
**March 31, 2008**

	Totals		2008
	Mar 08	Jan - Mar 08	Budget (Full Year)
<b>Income</b>			
4000 - Homeowners Dues	1,600.00	64,800.00	64,000.00
4002 - Late Charge / Pr Yr Dues	549.00	1,761.00	0.00
4050 - Special Recovery			
4051 - Recovery Amount	800.00	2,400.00	0.00
<b>Total 4050 - Special Recovery</b>	<b>800.00</b>	<b>2,400.00</b>	<b>0.00</b>
4099 - Interest Income	224.13	540.59	1,000.00
<b>Total Income</b>	<b>3,173.13</b>	<b>69,501.59</b>	<b>65,000.00</b>
<b>Expense</b>			
6100 - Administration			
6110 - Insurance	0.00	0.00	3,400.00
6120 - Legal Fees	0.00	40.40	3,000.00
6121 - Special Legal & Bank Fees	0.00	0.00	0.00
6122 - Financial Review	0.00	0.00	1,000.00
6125 - Newsletter			
6125 - Newsletter - Other	0.00	635.00	750.00
6135 - Website	0.00	0.00	850.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>635.00</b>	<b>1,600.00</b>
6140 - Bank Charges (includes NSF repmt of \$10)	(5.00)	15.00	250.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00
6150 - Postage & Mailing	0.00	1,285.30	1,200.00
6155 - Office Supplies	0.00	0.00	500.00
<b>Total 6100 - Administration</b>	<b>(5.00)</b>	<b>1,975.70</b>	<b>10,950.00</b>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	119.00	357.00	1,500.00
6214 - 9 Mile	72.00	216.00	1,420.00
<b>Total 6210 - Electric</b>	<b>191.00</b>	<b>573.00</b>	<b>2,920.00</b>
6220 - Electrical Repair	0.00	521.00	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	210.88	1,709.69	2,800.00
6222 - Reimbursements Received	0.00	-1,264.16	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>210.88</b>	<b>445.53</b>	<b>2,800.00</b>
6230 - Sprinkler & Well Repairs	0.00	0.00	1,800.00
6231 - Well Rid O Rust	0.00	0.00	3,000.00
6235 - Street Sign Repairs	0.00	0.00	150.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>401.88</b>	<b>1,539.53</b>	<b>13,670.00</b>
6300 - Special Events - Other	0.00	0.00	200.00
6400 - Landscaping			
<b>Total 6400 - Landscaping</b>	<b>0.00</b>	<b>0.00</b>	<b>28,659.00</b>
6500 - Storage Locker & Misc.	0.00	169.58	850.00
6600 - Park Maintenance	0.00	0.00	2,200.00
6700 - Emergency Reserve	0.00	0.00	4,000.00
6800 - Capital Expenditures			
6810 - Entry Sign Repair	0.00	0.00	600.00
<b>Total 6800 - Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Total Expenses</b>	<b>396.88</b>	<b>3,684.81</b>	<b>\$61,129.00</b>
<b>Cash Receipts over Expenses</b>	<b>2,776.25</b>	<b>65,816.78</b>	<b>\$3,871.00</b>
<b>Check Register Balance - March 31, 2008</b>	<b>\$124,502.60</b>		
<b>Cash in National City Account - March 31, 2008</b>	<b>\$124,502.60</b>		
		<b>Cash Balance on Feb 29, 2008</b>	<b>\$121,726.35</b>
		<b>March Receipts / (Expenses)</b>	<b>\$2,776.25</b>
		<b>Cash Balance on March 31, 2008</b>	<b>\$124,502.60</b>