

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
Budget Review 2009
November 2008

	Nov 08	Jan - Nov 08	2008 Budget	
Income			(Full Year)	
4000 - Homeowners Dues	0.00	65,200.00	64,000.00	
4002 - Late Charge / Pr Yr Dues	0.00	3,662.50	0.00	
4050 - Special Recovery				
4051 - Recovery Amount	0.00	27,131.48	0.00	
Total 4050 - Special Recovery	0.00	27,131.48	0.00	
4099 - Interest Income	156.27	1,991.81	1,000.00	
4115 - Garage Sale	0.00	88.00	0.00	
Total Income	156.27	98,073.79	65,000.00	
Expense				
6100 - Administration				
6110 - Insurance	0.00	3,149.48	3,400.00	
6120 - Legal Fees	0.00	300.40	3,000.00	
6121 Special Legal & Bank Fees	0.00	408.08	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	450.00	850.00	
Total 6125 - Newsletter	0.00	1,085.00	1,600.00	
6140 - Bank Charges	5.00	55.00	250.00	
6145 - Fed & Mich Filing Fees	0.00	20.00	0.00	
6150 - Postage & Mailing	0.00	1,285.30	1,200.00	
6155 - Office Supplies	0.00	0.00	500.00	
6200 - Utilities & Repairs	5.00	6,303.26	10,950.00	
6210 - Electric				
6212 - 8 Mile	97.26	1,297.26	1,500.00	
6214 - 9 Mile	78.41	833.41	1,420.00	
Total 6210 - Electric	175.67	2,130.67	2,920.00	
6220 - Electrical Repair	0.00	1,406.00	3,000.00	
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	3,427.30	2,800.00	
6222 - Reimbursements Received	0.00	-1,264.16	0.00	
Total 6225 - Mailbox Repairs	0.00	2,163.14	2,800.00	
6230 - Sprinkler & Well Repairs	0.00	706.65	1,800.00	
6231 - Well Rid O Rust	0.00	5,640.00	3,000.00	
6235 - Street Sign Repairs	0.00	118.27	150.00	
Total 6200 - Utilities & Repairs	175.67	12,164.73	13,670.00	
6300 - Special Events				
6310 - Bike Parade	0.00	150.00	0.00	
6320 - Garage Sale	0.00	86.28	200.00	
6340 - Halloween Parade	0.00	0.00	0.00	

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
Budget Review 2009
November 2008

	<u>Nov 08</u>	<u>Jan - Nov 08</u>	<u>2008 Budget</u>
Total 6300 - Special Events	0.00	236.28	200.00
6400 - Landscaping			
Total 6400 - Landscaping	0.00	19,421.00	28,859.00
6500 - Storage Locker & Misc.	0.00	792.58	850.00
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	0.00	1,073.00	4,000.00
6800 - Capital Expenditures			
6810 - Entry Sign Repair	0.00	0.00	600.00
Total 6800 - Capital Expenditures	0.00	0.00	600.00
Total Expense	<u>180.67</u>	<u>40,790.85</u>	<u>61,129.00</u>
Cash Receipts over Expenses	<u>(24.40)</u>	<u>57,282.94</u>	<u>3,871.00</u>

Check Register Balance - November 30, 2008	\$115,968.76
Cash in National City Account - November 30, 2008	\$116,153.76
Cash Balance on October 31, 2008	\$115,993.16
November Receipts / (Expenses)	<u>(24.40)</u>
Cash Balance on November 30, 2008	<u>115,968.76</u>