

Chase Farms Homeowners Association Cash Receipts / Cash Disbursement

December 2009 - Final

	2,009.00		2009
	Dec 09	Jan - Dec 09	Budget
Income			(Full Year)
4000 - Homeowners Dues	0.00	65,000.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	1,425.50	0.00
4099 - Interest Income	57.56	1,348.77	2,500.00
4115 - Garage Sale	0.00	93.00	0.00
4120 - Octoberfest / Picnic	0.00	272.00	100.00
Total Income	57.56	68,139.27	68,500.00
Expense			
6100 - Administration			
6110 - Insurance	0.00	2,950.82	3,400.00
6120 - Legal Fees	0.00	1,040.00	3,000.00
6122 - Financial Review	100.00	100.00	1,000.00
6125 - Newsletter			
6135 - Website			850.00
6125 - Newsletter - Other	834.52	1,576.52	850.00
Total 6125 - Newsletter	834.52	1,576.52	1,700.00
6140 - Bank Charges	180.00	267.00	250.00
6145 - Fed & Mich Filing Fees	350.00	955.02	20.00
6150 - Postage & Mailing	800.00	1,706.00	1,400.00
6155 - Office Supplies	0.00	102.92	500.00
Total 6100 - Administration	2,264.52	8,698.28	11,270.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	117.00	1,263.82	1,500.00
6214 - 9 Mile	82.00	855.31	1,220.00
Total 6210 - Electric	199.00	2,119.13	2,720.00
6220 - Electrical Repair	200.00	1,597.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	3,305.40	5,000.00
6222 - Reimbursements Received	0.00	(228.23)	0.00
Total 6225 - Mailbox Repairs	0.00	3,077.17	5,000.00
6230 - Sprinkler & Well Repairs	0.00	1,330.24	1,800.00
6235 - Street Sign Repairs	0.00	0.00	7,000.00
6231 - Well Rid O Rust	0.00	4,474.00	750.00
Total 6200 - Utilities & Repairs	399.00	12,598.37	20,270.00
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	362.53	200.00
6320 - Garage Sale	0.00	(48.91)	0.00
6335 - Octoberfest / Picnic	20.48	981.20	100.00
6340 - Halloween Parade	0.00	218.45	175.00
Total 6300 - Special Events	20.48	1,513.27	475.00

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6400 - Landscaping			
6410 - Mowing	0.00	7,700.00	7,975.00
6415 - Flowers	0.00	7,849.25	9,207.00
6420 - Fertilizer	0.00	925.00	925.00
6425 - Fall & Spring Cleaning	1,150.00	1,815.00	1,815.00
6430 - Weeding	90.00	1,860.00	1,800.00
6431 - Pear Tree Trimming	0.00	1,630.00	1,500.00
6435 - Bark/Peat/Dirt	0.00	0.00	600.00
6440 - Christmas Lights	3,075.00	3,075.00	3,575.00
6445 - Misc. Landscaping	24.00	307.00	725.00
Total 6400 - Landscaping	4,339.00	25,161.25	28,122.00
6500 - Storage Locker & Misc.	0.00	702.00	850.00
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	0.00	3,479.00	5,000.00
 6800 - Capital Expenditures			
6810 - Entry Sign Repair / 8 Mile Trees	3,315.00	10,524.72	0.00
Total 6800 - Capital Expenditures	3,315.00	10,524.72	0.00
Total Expense	10,338.00	63,476.89	68,362.00
Cash Receipts over Expenses	(10,280.44)	4,662.38	138.00
<i>Updated after Annual meeting</i>			138.00
As presented at Annual Meeting	(10,259.96)	4,682.86	

Cash Recap

Cash - December 31, 2008	\$106,036.97
Jan - Receipts over expenses	\$39,415.72
Feb - Receipts over expenses	\$22,267.26
Mar - Expenses over receipts	(\$7,135.48)
Apr- Expenses over receipts	(\$31.90)
May- Expenses over receipts	(\$8,008.54)
June - Expenses over receipts	(2,370.80)
July - Expenses over receipts	(8,461.58)
August - Expenses over receipts	(1,616.37)
September - Expenses over receipts	(9,057.46)
October - Expenses over receipts	(3,620.69)
November - Expenses over receipts	(\$6,437.34)
December - Expenses over receipts	(\$10,280.44)
Cash - December 31, 2009	\$110,699.35