

# Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

February 2009

	2009		2009
	Feb 09	Jan - Feb 09	Budget (Full Year)
<b>Income</b>			
4000 - Homeowners Dues	22,200.00	63,200.00	66,000.00
4002 - Late Charge / Pr Yr Dues	506.50	506.50	0.00
4099 - Interest Income	121.59	240.31	2,400.00
4115 - Garage Sale	0.00	0.00	100.00
<b>Total Income</b>	<b>22,828.09</b>	<b>63,946.81</b>	<b>68,500.00</b>
<b>Expense</b>			
<b>6100 - Administration</b>			
6110 - Insurance	0.00	0.00	3,400.00
6120 - Legal Fees	0.00	0.00	3,000.00
6121 - Special Legal & Bank Fees	0.00	0.00	0.00
6122 - Financial Review	0.00	0.00	1,000.00
<b>6125 - Newsletter</b>			
6125 - Newsletter - Other	0.00	742.00	850.00
6135 - Website	0.00	0.00	850.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>742.00</b>	<b>1,700.00</b>
6140 - Bank Charges	15.00	20.00	250.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	0.00	0.00	500.00
<b>Total 6100 - Administration</b>	<b>15.00</b>	<b>1,668.00</b>	<b>11,270.00</b>
<b>6200 - Utilities &amp; Repairs</b>			
<b>6210 - Electric</b>			
6212 - 8 Mile	120.00	240.00	1,500.00
6214 - 9 Mile	80.00	160.00	1,220.00
<b>Total 6210 - Electric</b>	<b>200.00</b>	<b>400.00</b>	<b>2,720.00</b>
6220 - Electrical Repair	345.83	345.83	3,000.00
<b>6225 - Mailbox Repairs</b>			
6221 - Repair Costs	0.00	0.00	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
6230 - Sprinkler & Well Repairs	0.00	0.00	1,800.00
6231 - Well Rid O Rust	0.00	0.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>545.83</b>	<b>745.83</b>	<b>20,270.00</b>
<b>6300 - Special Events</b>			
6310 - Bike Parade	0.00	0.00	200.00
6320 - Garage Sale	0.00	(150.00)	100.00
6340 - Halloween Parade	0.00	0.00	175.00
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>(150.00)</b>	<b>475.00</b>

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<b>6400 - Landscaping</b>			
Total 6400 - Landscaping	0.00	0.00	28,122.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	0.00	850.00
<b>6600 - Park Maintenance</b>	0.00	0.00	2,200.00
<b>6700 - Emergency Reserve</b>	0.00	0.00	5,000.00
<b>6800 - Capital Expenditures</b>			
6810 - Entry Sign Repair	0.00	0.00	0.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00
<b>Total Expense</b>	560.83	2,263.83	68,362.00
<b>Cash Receipts over Expenses</b>	<b>22,267.26</b>	<b>61,682.98</b>	<b>138.00</b>