

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
April 2010 - Revised

	<u>2010</u>		<u>2010</u>
	<u>April 10</u>	<u>Jan - Apr 10</u>	<u>Budget</u>
Income			<i>(Full Year)</i>
4000 - Homeowners Dues	400.00	65,000.00	66,000.00
4002 - Late Charge / Pr Yr Dues	107.00	945.50	0.00
4099 - Interest Income	140.23	319.18	1,500.00
4115 - Garage Sale	0.00	0.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	100.00
Total Income	<u>647.23</u>	<u>66,264.68</u>	<u>67,500.00</u>
Expense			
6100 - Administration			
6110 - Insurance	0.00	1,750.00	3,200.00
6120 - Legal Fees	0.00	0.00	3,000.00
6122 - Financial Review	0.00	0.00	500.00
6125 - Newsletter			
6125 - Newsletter - Other	0.00	0.00	850.00
6135 - Website	0.00	79.95	850.00
Total 6125 - Newsletter	<u>0.00</u>	<u>79.95</u>	<u>1,700.00</u>
6140 - Bank Charges	(116.67)	(91.67)	250.00
6145 - Fed & Mich Filing Fees	0.00	0.00	400.00
6150 - Postage & Mailing	0.00	110.00	1,400.00
6155 - Office Supplies	0.00	0.00	300.00
Total 6100 - Administration	<u>(116.67)</u>	<u>1,848.28</u>	<u>10,750.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	0.00	468.00	1,400.00
6214 - 9 Mile	0.00	328.00	1,120.00
Total 6210 - Electric	<u>0.00</u>	<u>796.00</u>	<u>2,520.00</u>
6220 - Electrical Repair	0.00	210.00	2,600.00
6225 - Mailbox Repairs			
6221 - Repair Costs	379.65	704.64	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	<u>379.65</u>	<u>704.64</u>	<u>5,000.00</u>
6230 - Sprinkler & Well Repairs	0.00	0.00	1,800.00
6231 - Well Rid O Rust	0.00	0.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	<u>379.65</u>	<u>1,710.64</u>	<u>18,670.00</u>
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	0.00	400.00
6320 - Garage Sale	0.00	0.00	100.00
6335 - Octoberfest / Picnic	0.00	0.00	1,000.00
6340- Halloween Parade	0.00	0.00	250.00
Total 6300 - Special Events	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>

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6400 - Landscaping			
Total 6400 - Landscaping	0.00	0.00	27,922.00
6500 - Storage Locker & Misc.	0.00	0.00	750.00
6600 - Park Maintenance	0.00	0.00	2,200.00
6700 - Emergency Reserve	0.00	0.00	5,000.00
6800 - Capital Improvements			
6810 - Entry, Tree and Street Signs	0.00	0.00	0.00
Total 6800 - Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>262.98</u>	<u>3,558.92</u>	<u>67,292.00</u>
Cash Receipts over Expenses	<u><u>384.25</u></u>	<u><u>62,705.76</u></u>	<u><u>208.00</u></u>