

Chase Farms Homeowners Association Profit & Loss YTD Comparison February 2010

	2010		2010
	Feb 10	Jan - Feb 10	Budget
Income			
4000 - Homeowners Dues			(Full Year)
4002 - Late Charge / Pr Yr Dues	18,000.00	62,400.00	66,000.00
4099 - Interest Income	0.00	0.00	0.00
4115 - Garage Sale	58.01	111.24	1,500.00
4120 - Octoberfest / Picnic			100.00
Total Income	18,058.01	62,511.24	100.00
Expense			
6100 - Administration			
6110 - Insurance	0.00	0.00	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	0.00	79.95	1,700.00
6140 - Bank Charges	15.00	20.00	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			300.00
Total 6100 - Administration	15.00	209.95	10,750.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	0.00	117.00	1,400.00
6214 - 9 Mile	0.00	82.00	1,120.00
Total 6210 - Electric	0.00	199.00	2,520.00
6220 - Electrical Repair	0.00	210.00	2,600.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	324.99	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	324.99	5,000.00
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	0.00	733.99	18,670.00
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	0.00	0.00	1,750.00
6400 - Landscaping			
Total 6400 - Landscaping	0.00	0.00	27,922.00

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Income	2010		2010
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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	0.00	0.00	0.00
Total Expense	15.00	943.94	67,292.00
Cash Receipts over Expenses	18,043.01	61,567.30	208.00