

Chase Farms Homeowners Association Profit & Loss YTD Comparison January 2010

	2010	2010
Income	Jan 10	Budget
4000 - Homeowners Dues		(Full Year)
4002 - Late Charge / Pr Yr Dues	44,400.00	66,000.00
4099 - Interest Income	0.00	0.00
4115 - Garage Sale	53.23	1,500.00
4120 - Octoberfest / Picnic	0.00	100.00
Total Income	0.00	100.00
Expense	44,453.23	67,500.00
6100 - Administration		
6110 - Insurance		
6120 - Legal Fees	0.00	3,200.00
6122 - Financial Review	0.00	3,000.00
6125 - Newsletter	0.00	500.00
6125 - Newsletter - Other		
6135 - Website		850.00
Total 6125 - Newsletter	79.95	850.00
6140 - Bank Charges	79.95	1,700.00
6145 - Fed & Mich Filing Fees	5.00	250.00
6150 - Postage & Mailing		400.00
6155 - Office Supplies	110.00	1,400.00
Total 6100 - Administration	0.00	300.00
6200 - Utilities & Repairs	194.95	10,750.00
6210 - Electric		
6212 - 8 Mile	117.00	1,400.00
6214 - 9 Mile	82.00	1,120.00
Total 6210 - Electric	199.00	2,520.00
6220 - Electrical Repair	210.00	2,600.00
6225 - Mailbox Repairs		
6221 - Repair Costs	324.99	5,000.00
6222 - Reimbursements Rece	0.00	0.00
Total 6225 - Mailbox Repairs	324.99	5,000.00
6230 - Sprinkler & Well Repairs	0.00	1,800.00
6231 - Well Rid O Rust	0.00	6,000.00
6235 - Street Sign Repairs	0.00	750.00
Total 6200 - Utilities & Repairs	733.99	18,670.00
6300 - Special Events		
6315 - Easter Egg Hunt	0.00	400.00
6320 - Garage Sale	0.00	100.00
6335 - Octoberfest / Picnic	0.00	1,000.00
6340- Halloween Parade	0.00	250.00
Total 6300 - Special Events	0.00	1,750.00
6400 - Landscaping		
Total 6400 - Landscaping	0.00	27,922.00

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	<u>2010</u>	<u>2010</u>	
Income	<u>Jan 10</u>	<u>Budget</u>	
6500 - Storage Locker & Misc.	0.00	750.00	
6600 - Park Maintenance	0.00	2,200.00	
6700 - Emergency Reserve	0.00	5,000.00	
6800 - Capital Improvements			
6810 - Entry, Tree and Street Sign	0.00	0.00	
Total 6800 - Capital Improvements	<u>0.00</u>	<u>0.00</u>	
Total Expense	<u>928.94</u>	<u>67,292.00</u>	
Cash Receipts over Expenses	<u><u>43,524.29</u></u>	<u><u>208.00</u></u>	