

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements June 2010

	<u>Jun 10</u>	<u>Jan - Jun 10</u>	<u>2010 Budget</u> <i>(Full Year)</i>
Income			
4000 - Homeowners Dues	0.00	65,200.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	945.50	0.00
4099 - Interest Income	74.90	457.61	1,500.00
4115 - Garage Sale	0.00	84.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	100.00
Total Income	<u>74.90</u>	<u>66,687.11</u>	<u>67,500.00</u>
Expense			
6100 - Administration			
6110 - Insurance	0.00	3,056.94	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	25.00	(66.67)	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>25.00</u>	<u>3,180.22</u>	<u>10,750.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	117.00	702.00	1,400.00
6214 - 9 Mile	82.00	492.00	1,120.00
Total 6210 - Electric	<u>199.00</u>	<u>1,194.00</u>	<u>2,520.00</u>
6220 - Electrical Repair	210.00	420.00	2,600.00
6225 - Mailbox Repairs			
6221 - Repair Costs	235.18	1,978.98	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	<u>235.18</u>	<u>1,978.98</u>	<u>5,000.00</u>
6230 - Sprinkler & Well Repairs	39.00	329.60	1,800.00
6231 - Well Rid O Rust	0.00	930.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	<u>683.18</u>	<u>4,852.58</u>	<u>18,670.00</u>
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	269.01	400.00
6320 - Garage Sale	0.00	67.72	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>336.73</u>	<u>1,750.00</u>

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6400 - Landscaping			
Total 6400 - Landscaping	1,677.50	3,352.50	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	900.00	900.00	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	<u>3,285.68</u>	<u>12,622.03</u>	<u>67,292.00</u>
Cash Receipts over (under) Expenses	<u>(3,210.78)</u>	<u>54,065.08</u>	<u>208.00</u>