

**Chase Farms Homeowners Association**  
**Cash Receipts / Cash Disbursements**  
**March 2010**

	<b>2010</b>		<b>2010</b>
	<b>March 10</b>	<b>Jan - Mar 10</b>	<b>Budget</b>
<b>Income</b>			<i>(Full Year)</i>
4000 - Homeowners Dues	2,200.00	64,600.00	66,000.00
4002 - Late Charge / Pr Yr Dues	838.50	838.50	0.00
4099 - Interest Income	67.71	178.95	1,500.00
4115 - Garage Sale	0.00	0.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	100.00
<b>Total Income</b>	<b>3,106.21</b>	<b>65,617.45</b>	<b>67,500.00</b>
<b>Expense</b>			
<b>6100 - Administration</b>			
6110 - Insurance	1,750.00	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
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>79.95</b>	<b>1,700.00</b>
6140 - Bank Charges	5.00	25.00	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	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<b>1,755.00</b>	<b>1,964.95</b>	<b>10,750.00</b>
<b>6200 - Utilities &amp; Repairs</b>			
6210 - Electric			
6212 - 8 Mile	351.00	468.00	1,400.00
6214 - 9 Mile	246.00	328.00	1,120.00
<b>Total 6210 - Electric</b>	<b>597.00</b>	<b>796.00</b>	<b>2,520.00</b>
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
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>324.99</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	6,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>597.00</b>	<b>1,330.99</b>	<b>18,670.00</b>
<b>6300 - Special Events</b>			
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
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>

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<b>6400 - Landscaping</b>			
<b>Total 6400 - Landscaping</b>	0.00	0.00	27,922.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	0.00	750.00
<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 Improvements</b>			
<b>6810 - Entry, Tree and Street Signs</b>	0.00	0.00	0.00
<b>Total 6800 - Capital Improvements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>2,352.00</u>	<u>3,295.94</u>	<u>67,292.00</u>
<b>Cash Receipts over Expenses</b>	<b>754.21</b>	<b>62,321.51</b>	<b>208.00</b>