

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

October 2010

	40,461.00	Jan - Oct 10	2010 Budget <i>(Full Year)</i>
Income			
4000 - Homeowners Dues	200.00	65,400.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	945.50	0.00
4099 - Interest Income	44.63	673.26	1,500.00
4115 - Garage Sale	0.00	84.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	100.00
Total Income	244.63	67,102.76	67,500.00
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	0.00	79.95	1,700.00
6140 - Bank Charges	25.00	33.33	250.00
6145 - Fed & Mich Filing Fees	0.00	20.00	400.00
6150 - Postage & Mailing	0.00	151.98	1,400.00
6155 - Office Supplies	0.00	203.11	300.00
Total 6100 - Administration	25.00	3,545.31	10,750.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	117.00	1,287.00	1,400.00
6214 - 9 Mile	82.00	902.00	1,120.00
Total 6210 - Electric	199.00	2,189.00	2,520.00
6220 - Electrical Repair	0.00	1,141.65	2,600.00
6225 - Mailbox Repairs			
6221 - Repair Costs	221.52	4,601.64	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	221.52	4,601.64	5,000.00
6230 - Sprinkler & Well Repairs	150.00	754.76	1,800.00
6231 - Well Rid O Rust	108.87	4,953.87	6,000.00
6235 - Street Sign Repairs	0.00	1,410.00	750.00
Total 6200 - Utilities & Repairs	679.39	15,050.92	18,670.00
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	0.00	336.73	1,750.00
6400 - Landscaping			

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

October 2010

	<u>40,461.00</u>	<u>Jan - Oct 10</u>	<u>2010 Budget</u>
Total 6400 - Landscaping	1,645.00	16,611.00	27,922.00
6500 - Storage Locker & Misc.	0.00	702.00	750.00
6600 - Park Maintenance	0.00	0.00	2,200.00
6700 - Emergency Reserve (Tree removal)	0.00	1,654.00	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>2,349.39</u>	<u>37,899.96</u>	<u>67,292.00</u>
Cash Receipts over (under) Expenses	<u><u>(2,104.76)</u></u>	<u><u>29,202.80</u></u>	<u><u>208.00</u></u>

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

October 2010

Income

4000 - Homeowners Dues
4002 - Late Charge / Pr Yr Dues
4099 - Interest Income
4115 - Garage Sale
4120 - Octoberfest / Picnic

Total Income

Expense

6100 - Administration
6110 - Insurance
6120 - Legal Fees
6122 - Financial Review
6125 - Newsletter
6125 - Newsletter - Other
6135 - Website
Total 6125 - Newsletter

6140 - Bank Charges
6145 - Fed & Mich Filing Fees
6150 - Postage & Mailing
6155 - Office Supplies
Total 6100 - Administration

6200 - Utilities & Repairs

6210 - Electric
6212 - 8 Mile
6214 - 9 Mile
Total 6210 - Electric

6220 - Electrical Repair
6225 - Mailbox Repairs
6221 - Repair Costs
6222 - Reimbursements Received
Total 6225 - Mailbox Repairs

6230 - Sprinkler & Well Repairs
6231 - Well Rid O Rust
6235 - Street Sign Repairs
Total 6200 - Utilities & Repairs

6300 - Special Events

6315 - Easter Egg Hunt
6320 - Garage Sale
6335 - Octoberfest / Picnic
6340 - Halloween Parade
Total 6300 - Special Events

6400 - Landscaping

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
October 2010

Total 6400 - Landscaping

6500 - Storage Locker & Misc.

6600 - Park Maintenance

6700 - Emergency Reserve (Tree removal)

6800 - Capital Improvements

6810 - Entry, Tree and Street Signs

Total 6800 - Capital Improvements

Total Expense

Cash Receipts over (under) Expenses