

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements September 2010

	<u>Sep 10</u>	<u>Jan - Sep 10</u>	<u>2010 Budget</u>
Income			<i>(Full Year)</i>
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	51.26	628.63	1,500.00
4115 - Garage Sale	0.00	84.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	100.00
Total Income	<u>51.26</u>	<u>66,858.13</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	8.33	250.00
6145 - Fed & Mich Filing Fees	20.00	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	<u>45.00</u>	<u>3,520.31</u>	<u>10,750.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	234.00	1,170.00	1,400.00
6214 - 9 Mile	164.00	820.00	1,120.00
Total 6210 - Electric	<u>398.00</u>	<u>1,990.00</u>	<u>2,520.00</u>
6220 - Electrical Repair	646.65	1,141.65	2,600.00
6225 - Mailbox Repairs			
6221 - Repair Costs	1,920.86	4,380.12	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	<u>1,920.86</u>	<u>4,380.12</u>	<u>5,000.00</u>
6230 - Sprinkler & Well Repairs	0.00	604.76	1,800.00
6231 - Well Rid O Rust	1,977.00	4,845.00	6,000.00
6235 - Street Sign Repairs	885.00	1,410.00	750.00
Total 6200 - Utilities & Repairs	<u>5,827.51</u>	<u>14,371.53</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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	<u>Sep 10</u>	<u>Jan - Sep 10</u>	<u>2010 Budget</u>
6400 - Landscaping			
Total 6400 - Landscaping	1,830.00	14,966.00	27,922.00
6500 - Storage Locker & Misc.	702.00	702.00	750.00
6600 - Park Maintenance	0.00	0.00	2,200.00
6700 - Emergency Reserve (Tree removal)	650.00	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>9,054.51</u>	<u>35,550.57</u>	<u>67,292.00</u>
Cash Receipts over (under) Expenses	<u><u>(9,003.25)</u></u>	<u><u>31,307.56</u></u>	<u><u>208.00</u></u>