

## Chase Farms Homeowners Association Cash Receipts / Cash Disbursements YTD Comparison July August 2011

	Jul 11	Aug 11	Jan - Aug 11	2011 Budget
<b>Income</b>				
4000 - Homeowners Dues	0.00	0.00	65,200.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	545.00	0.00
4099 - Interest Income	48.00	49.66	402.46	800.00
4115 - Garage Sale	0.00	0.00	99.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	99.00	100.00
<b>Total Income</b>	<b>48.00</b>	<b>49.66</b>	<b>66,345.46</b>	<b>67,000.00</b>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	0.00	3,131.25	3,200.00
6120 - Legal Fees	0.00	0.00	0.00	3,000.00
6122 - Financial Review	0.00	0.00	0.00	100.00
<b>6125 - Newsleter</b>				
6125 - Newsletter - Other	0.00	0.00	0.00	850.00
6135 - Website	0.00	0.00	279.75	600.00
<b>Total 6125 - Newsleter</b>	<b>0.00</b>	<b>0.00</b>	<b>279.75</b>	<b>1,450.00</b>
6140 - Bank Charges	25.00	25.00	200.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	(4.00)	250.00
6150 - Postage & Mailing	0.00	0.00	131.84	1,000.00
6155 - Office Supplies	0.00	0.00	107.09	300.00
<b>Total 6100 - Administration</b>	<b>25.00</b>	<b>25.00</b>	<b>3,845.93</b>	<b>9,600.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	166.00	0.00	1,162.00	1,400.00
6214 - 9 Mile	99.00	0.00	693.00	1,120.00
<b>Total 6210 - Electric</b>	<b>265.00</b>	<b>0.00</b>	<b>1,855.00</b>	<b>2,520.00</b>
6220 - Electrical Repair	0.00	0.00	415.00	2,600.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	1,392.00	5,564.00	9,178.00	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>1,392.00</b>	<b>5,564.00</b>	<b>9,178.00</b>	<b>5,000.00</b>
6230 - Sprinkler & Well Repairs	166.18	220.95	738.56	1,800.00
6231 - Well Rid O Rust	1,977.00	504.00	2,481.00	6,000.00
6235 - Street Sign Repairs	0.00	1,470.56	2,622.74	750.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>3,800.18</b>	<b>7,759.51</b>	<b>17,290.30</b>	<b>18,670.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	578.31	300.00
6320 - Garage Sale	0.00	0.00	0.00	100.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	500.00
6340 - Halloween Parade	0.00	0.00	69.28	250.00

**Chase Farms Homeowners Association**  
**Cash Receipts / Cash Disbursements**  
**YTD Comparison**  
**July August 2011**

	<u>Jul 11</u>	<u>Aug 11</u>	<u>Jan - Aug 11</u>	<b>2011 Budget</b>
Total 6300 - Special Events	0.00	0.00	647.59	1,150.00
<b>6400 - Landscaping</b>				
Total 6400 - Landscaping	8,338.00	175.00	10,468.00	30,181.00
6500 - Storage Locker - Rental	0.00	0.00	0.00	750.00
6600 - Park Maintenance	0.00	0.00	175.00	2,200.00
6700 - Emergency Reserve	0.00	0.00	0.00	3,000.00
<b>6800 - Capital Improvements</b>				
6810 - Entry, Tree and Street Signs	0.00	0.00	0.00	1,300.00
Total 6800 - Capital Improvements	0.00	0.00	0.00	1,300.00
<b>Total Expense</b>	<u>12,163.18</u>	<u>7,959.51</u>	<u>32,426.82</u>	<u>66,851.00</u>
<b>Cash Receipts over (under) Expenses</b>	<u><u>(12,115.18)</u></u>	<u><u>(7,909.85)</u></u>	<u><u>33,918.64</u></u>	<u><u>149.00</u></u>