

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
 March and April 2011

	2011		Year to Date	2011
	Mar 11	Apr 11	Jan - Apr 11	Budget
Income				
4000 - Homeowners Dues	600.00	400.00	65,000.00	66,000.00
4002 - Late Charge / Prior Year Dues	53.50	117.50	545.00	0.00
4115 - Garage Sale	0.00	0.00	0.00	800.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	100.00
4099 - Interest Income	55.56	52.12	197.82	100.00
Total Income	709.06	569.62	65,742.82	67,000.00
Expense				
6100 - Administration				
6110 - Insurance	1,793.00	1,338.25	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
6125 - Newsletter				
6125 - Newsletter - Other	0.00	0.00	0.00	850.00
6135 - Website	0.00	0.00	79.75	600.00
Total 6125 - Newsletter	0.00	0.00	79.75	1,450.00
6140 - Bank Charges	25.00	25.00	100.00	300.00
6145 - Fed. & Mich. Filing Fees	0.00	0.00	0.00	250.00
6155 - Office Supplies	0.00	0.00	0.00	1,000.00
6150 - Postage & Mailing	0.00	0.00	110.00	300.00
Total 6100 - Administration	1,818.00	1,363.25	3,421.00	9,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	166.00	332.00	830.00	1,400.00
6214 - 9 Mile	99.00	198.00	495.00	1,120.00
Total 6210 - Electric	265.00	530.00	1,325.00	2,520.00
6220 - Electrical Repair	50.00	290.00	415.00	2,600.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	1,545.00	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	0.00	1,545.00	5,000.00
6230 - Sprinkler & Well Repairs	0.00	0.00	0.00	1,800.00
6231 - Well Rid O Rust	0.00	0.00	0.00	6,000.00
6235 - Street Sign Repairs	0.00	120.18	120.18	750.00
Total 6200 - Utilities & Repairs	315.00	940.18	3,405.18	18,670.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	0.00	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	0.00	250.00
Total 6300 - Special Events	0.00	0.00	0.00	1,150.00

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6400 - Landscaping				
Total 6400 - Landscaping	0.00	0.00	0.00	30,181.00
6500 - Storage Locker - Rental	0.00	0.00	0.00	750.00
6600 - Park Maintenance	0.00	0.00	0.00	2,200.00
6700 - Emergency Reserve	0.00	0.00	0.00	3,000.00
6800 - Capital Improvements				
6810 - Entry, Tree and Street Signs	175.00	0.00	175.00	1,300.00
Total 6800 - Capital Improvements	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>1,300.00</u>
Total Expense	<u>2,308.00</u>	<u>2,303.43</u>	<u>7,001.18</u>	<u>66,851.00</u>
Cash Receipts over (under) Expenses	<u><u>(1,598.94)</u></u>	<u><u>(1,733.81)</u></u>	<u><u>58,741.64</u></u>	<u><u>149.00</u></u>