

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
May and June 2011

	2011		Year to Date	2011
	May 11	June 11	Jan - June 11	Budget
Income				
4000 - Homeowners Dues	200.00	0.00	65,200.00	66,000.00
4002 - Late Charge / Prior Year Dues	0.00	0.00	545.00	0.00
4099 - Interest Income	55.96	51.02	304.80	800.00
4115 - Garage Sale	99.00	0.00	99.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	100.00
Total Income	354.96	51.02	66,148.80	67,000.00
Expense				
6100 - Administration				
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
6125 - Newsletter				
6125 - Newsletter - Other	0.00	0.00	0.00	850.00
6135 - Website	200.00	0.00	279.75	600.00
Total 6125 - Newsletter	200.00	0.00	279.75	1,450.00
6140 - Bank Charges	25.00	25.00	150.00	300.00
6145 - Fed. & Mich. Filing Fees	(4.00)	0.00	(4.00)	250.00
6155 - Office Supplies	0.00	21.84	131.84	1,000.00
6150 - Postage & Mailing	0.00	107.09	107.09	300.00
Total 6100 - Administration	221.00	153.93	3,795.93	9,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	166.00	0.00	996.00	1,400.00
6214 - 9 Mile	99.00	0.00	594.00	1,120.00
Total 6210 - Electric	265.00	0.00	1,590.00	2,520.00
6220 - Electrical Repair	0.00	0.00	415.00	2,600.00
6225 - Mailbox Repairs				
6221 - Repair Costs	70.00	607.00	2,222.00	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	70.00	607.00	2,222.00	5,000.00
6230 - Sprinkler & Well Repairs	351.43	0.00	351.43	1,800.00
6231 - Well Rid O Rust	0.00	0.00	0.00	6,000.00
6235 - Street Sign Repairs	0.00	1,032.00	1,152.18	750.00
Total 6200 - Utilities & Repairs	686.43	1,639.00	5,730.61	18,670.00
6300 - Special Events				
6315 - Easter Egg Hunt	578.31	0.00	578.31	300.00
6320 - Garage Sale	69.28	0.00	69.28	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	647.59	0.00	647.59	1,150.00

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6400 - Landscaping				
Total 6400 - Landscaping	1,955.00	0.00	1,955.00	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	0.00	0.00	175.00	1,300.00
Total 6800 - Capital Improvements	0.00	0.00	175.00	1,300.00
Total Expense	3,510.02	1,792.93	12,304.13	66,851.00
Cash Receipts over (under) Expenses	(3,155.06)	(1,741.91)	53,844.67	149.00