

**Chase Farms Homeowners Association**  
**Cash Receipts / Cash Disbursements**  
 November and December 2011

	2011			2011
	Nov	Dec	Jan - Dec 11	Budget
<b>Income</b>				
4000 - Homeowners Dues	0.00	0.00	65,400.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	911.50	0.00
4099 - Interest Income	35.20	33.60	548.73	800.00
4115 - Garage Sale	0.00	0.00	99.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	100.00
<b>Total Income</b>	<b>35.20</b>	<b>33.60</b>	<b>66,959.23</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 - Newsletter</b>				
6125 - Newsletter - Other	0.00	792.00	792.00	850.00
6135 - Website	0.00	200.00	479.75	600.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>992.00</b>	<b>1,271.75</b>	<b>1,450.00</b>
6140 - Bank Charges	25.00	25.00	300.00	300.00
6145 - Fed & Mich Filing Fees	150.00	0.00	166.00	250.00
6150 - Postage & Mailing	0.00	800.00	931.84	1,000.00
6155 - Office Supplies	0.00	57.75	164.84	300.00
<b>Total 6100 - Administration</b>	<b>175.00</b>	<b>1,874.75</b>	<b>5,965.68</b>	<b>9,600.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	282.96	137.00	1,913.96	1,400.00
6214 - 9 Mile	197.84	87.00	1,175.84	1,120.00
<b>Total 6210 - Electric</b>	<b>480.80</b>	<b>224.00</b>	<b>3,089.80</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	1,237.00	1,574.00	15,053.50	5,000.00
6222 - Reimbursements Received	0.00	0.00	(425.00)	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>1,237.00</b>	<b>1,574.00</b>	<b>14,628.50</b>	<b>5,000.00</b>
6230 - Sprinkler & Well Repairs	0.00	0.00	2,115.80	1,800.00
6231 - Well Rid O Rust	0.00	0.00	3,450.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	2,795.74	750.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>1,717.80</b>	<b>1,798.00</b>	<b>26,494.84</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	69.28	100.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	500.00
6340 - Halloween Parade	409.37	0.00	509.37	250.00
<b>Total 6300 - Special Events</b>	<b>409.37</b>	<b>0.00</b>	<b>1,156.96</b>	<b>1,150.00</b>

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<b>6400 - Landscaping</b>				
<b>Total 6400 - Landscaping</b>	1,635.00	12,721.50	29,858.50	30,181.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	0.00	702.00	750.00
<b>6600 - Park Maintenance</b>	0.00	0.00	175.00	2,200.00
<b>6700 - Emergency Reserve</b>	0.00	0.00	400.00	3,000.00
<b>6800 - Capital Improvements</b>				
<b>6810 - Entry, Tree and Street Signs</b>	0.00	0.00	0.00	1,300.00
<b>681X - Mailbox Renovations</b>	0.00	0.00	0.00	0.00
<b>Total 6800 - Capital Improvements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
<b>Total Expense</b>	<u>3,937.17</u>	<u>16,394.25</u>	<u>64,752.98</u>	<u>66,851.00</u>
<b>Cash Receipts over (under) Expenses</b>	<u><u>(3,901.97)</u></u>	<u><u>(16,360.65)</u></u>	<u><u>2,206.25</u></u>	<u><u>149.00</u></u>