

Chase Farms Homeowners Association

Cash Receipts / Cash Disbursements

September and October 2011

	2011			2011
	Sep 11	Oct 11	Jan - Oct 11	Budget
Income				
4000 - Homeowners Dues	0.00	200.00	65,400.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	366.50	911.50	0.00
4099 - Interest Income	39.26	38.21	479.93	800.00
4115 - Garage Sale	0.00	0.00	99.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	100.00
Total Income	39.26	604.71	66,890.43	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	0.00	0.00	279.75	600.00
Total 6125 - Newsletter	0.00	0.00	279.75	1,450.00
6140 - Bank Charges	25.00	25.00	250.00	300.00
6145 - Fed & Mich Filing Fees	20.00	0.00	16.00	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
Total 6100 - Administration	45.00	25.00	3,915.93	9,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	332.00	0.00	1,494.00	1,400.00
6214 - 9 Mile	198.00	0.00	891.00	1,120.00
Total 6210 - Electric	530.00	0.00	2,385.00	2,520.00
6220 - Electrical Repair	0.00	0.00	415.00	2,600.00
6225 - Mailbox Repairs				
6221 - Repair Costs	2,847.00	217.50	12,242.50	5,000.00
6222 - Reimbursements Received	0.00	(425.00)	(425.00)	0.00
Total 6225 - Mailbox Repairs	2,847.00	(207.50)	11,817.50	5,000.00
6230 - Sprinkler & Well Repairs	1,227.24	150.00	2,115.80	1,800.00
6231 - Well Rid O Rust	969.00	0.00	3,450.00	6,000.00
6235 - Street Sign Repairs	173.00	0.00	2,795.74	750.00
Total 6200 - Utilities & Repairs	5,746.24	(57.50)	22,979.04	18,670.00
6300 - Special Events				
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	0.00	100.00	100.00	250.00
Total 6300 - Special Events	0.00	100.00	747.59	1,150.00

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	<u>Sep 11</u>	<u>2011 Oct 11</u>	<u>Jan - Oct 11</u>	<u>2011 Budget</u>
6400 - Landscaping				
Total 6400 - Landscaping	4,760.00	274.00	15,502.00	30,181.00
6500 - Storage Locker & Misc.	702.00	0.00	702.00	750.00
6600 - Park Maintenance	0.00	0.00	175.00	2,200.00
6700 - Emergency Reserve	400.00	0.00	400.00	3,000.00
6800 - Capital Improvements				
6810 - Entry, Tree and Street Signs	0.00	0.00	0.00	1,300.00
Total 6800 - Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
Total Expense	<u>11,653.24</u>	<u>341.50</u>	<u>44,421.56</u>	<u>66,851.00</u>
Cash Receipts over (under) Expenses	<u><u>(11,613.98)</u></u>	<u><u>263.21</u></u>	<u><u>22,468.87</u></u>	<u><u>149.00</u></u>