

05/12/08

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements April 31, 2008

	Totals		2008
	Apr 08	Jan - Apr 08	Budget
Income			(Full Year)
4000 - Homeowners Dues	200.00	65,000.00	64,000.00
4002 - Late Charge / Pr Yr Dues	114.00	1,875.00	0.00
4050 - Special Recovery			
4051 - Recovery Amount	24,731.48	27,131.48	0.00
Total 4050 - Special Recovery	<u>24,731.48</u>	<u>27,131.48</u>	<u>0.00</u>
4099 - Interest Income	200.30	740.89	1,000.00
Total Income	<u>25,245.78</u>	<u>94,747.37</u>	<u>65,000.00</u>
Expense			
6100 - Administration			
6110 - Insurance	1,586.00	1,586.00	3,400.00
6120 - Legal Fees	760.00	800.40	3,000.00
6121 Special Legal & Bank Fees	0.00	0.00	0.00
6122 - Financial Review	0.00	0.00	1,000.00
6125 - Newsletter			
6125 - Newsletter - Other	0.00	635.00	750.00
6135 - Website	150.00	150.00	850.00
Total 6125 - Newsletter	150.00	785.00	1,600.00
6140 - Bank Charges	5.00	20.00	250.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00
6150 - Postage & Mailing	0.00	1,285.30	1,200.00
6155 - Office Supplies	0.00	0.00	500.00
Total 6100 - Administration	<u>2,501.00</u>	<u>4,476.70</u>	<u>10,950.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	119.00	476.00	1,500.00
6214 - 9 Mile	72.00	288.00	1,420.00
Total 6210 - Electric	191.00	764.00	2,920.00
6220 - Electrical Repair	250.00	771.00	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	1,709.69	2,800.00
6222 - Reimbursements Received	0.00	(1,264.16)	0.00
Total 6225 - Mailbox Repairs	0.00	445.53	2,800.00
6230 - Sprinkler & Well Repairs	0.00	0.00	1,800.00
6231 - Well Rid O Rust	0.00	0.00	3,000.00
6235 - Street Sign Repairs	56.71	56.71	150.00
Total 6200 - Utilities & Repairs	<u>497.71</u>	<u>2,037.24</u>	<u>13,670.00</u>

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	Totals		2008
	Apr 08	Jan - Apr 08	Budget
6300 - Special Events - Other	0.00	0.00	200.00
6400 - Landscaping			
Total 6400 - Landscaping	0.00	0.00	28,659.00
6500 - Storage Locker & Misc.	0.00	169.58	850.00
6600 - Park Maintenance	0.00	0.00	2,200.00
6700 - Emergency Reserve	0.00	0.00	4,000.00
6800 - Capital Expenditures			
6810 - Entry Sign Repair	0.00	0.00	600.00
Total 6800 - Capital Expenditures	0.00	0.00	600.00
Total Expenses	2,998.71	6,683.52	\$61,129.00
Cash Receipts over Expenses	22,247.07	88,063.85	\$3,871.00
Check Register Balance - April 30, 2008	\$146,749.67		
Cash in National City Account - April 30, 2008	\$148,196.38		
		Cash Balance on March 31, 2008	\$124,502.60
		April Receipts / (Expenses)	\$22,247.07
		Cash Balance on April 30, 2008	\$146,749.67