

**Chase Farms Homeowners Association**  
**Cash Receipts / Cash Disbursements**  
**May 31, 2008**

	Totals		2008
	May 08	Jan - May 08	Budget (Full Year)
<b>Income</b>			
4000 - Homeowners Dues	0.00	65,000.00	64,000.00
4002 - Late Charge / Pr Yr Dues	0.00	1,875.00	0.00
4050 - Special Recovery			
4051 - Recovery Amount	0.00	27,131.48	0.00
4052 - Well Loan Pay-off	0.00	0.00	0.00
<b>Total 4050 - Special Recovery</b>	<b>0.00</b>	<b>27,131.48</b>	<b>0.00</b>
4099 - Interest Income	196.33	937.22	1,000.00
<b>Total Income</b>	<b>196.33</b>	<b>94,943.70</b>	<b>65,000.00</b>
<b>Expense</b>			
6100 - Administration			
6110 - Insurance	1,563.48	3,149.48	3,400.00
6120 - Legal Fees	0.00	800.40	3,000.00
6121 - Special Legal & Bank Fees	0.00	0.00	0.00
6122 - Financil Review	0.00	0.00	1,000.00
6125 - Newsletter			
6125 - Newsletter - Other	0.00	635.00	750.00
6135 - Website	0.00	150.00	850.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>785.00</b>	<b>1,600.00</b>
6140 - Bank Charges	5.00	25.00	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
<b>Total 6100 - Administration</b>	<b>1,568.48</b>	<b>6,045.18</b>	<b>10,950.00</b>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	119.00	595.00	1,500.00
6214 - 9 Mile	72.00	360.00	1,420.00
<b>Total 6210 - Electric</b>	<b>191.00</b>	<b>955.00</b>	<b>2,920.00</b>
6220 - Electrical Repair	0.00	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
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>445.53</b>	<b>2,800.00</b>
6230 - Sprinkler & Well Repairs	310.50	310.50	1,800.00
6231 - Well Rid O Rust	930.00	930.00	3,000.00
6235 - Street Sign Repairs	56.71	113.42	150.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>1,488.21</b>	<b>3,525.45</b>	<b>13,670.00</b>
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
6400 - Landscaping			
<b>Total 6400 - Landscaping</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>28,659.00</b>

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**May 31, 2008**

	<u>Totals</u>		<u>2008</u>
	<u>May 08</u>	<u>Jan - May 08</u>	<u>Budget</u>
6500 - Storage Locker & Misc.	0.00	169.58	850.00
6600 - Park Maintenance	800.00	800.00	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
<b>Total 6800 - Capital Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
<b>Total Expense</b>	<u><b>5,416.69</b></u>	<u><b>12,100.21</b></u>	<u><b>61,129.00</b></u>
<b>Cash Receipts over Expenses</b>	<u><b>(5,220.36)</b></u>	<u><b>82,843.49</b></u>	<u><b>3,871.00</b></u>
<b>Check Register Balance - April 30, 2008</b>	<u><b>\$141,529.31</b></u>		
<b>Cash in National City Account - April 30, 2008</b>	<u><b>\$141,586.02</b></u>		

<b>Cash Balance on April 30, 2008</b>	<u><b>\$146,749.67</b></u>
<b>April Receipts / (Expenses)</b>	<u><b>(\$5,220.36)</b></u>
<b>Cash Balance on May 31, 2008</b>	<u><b>\$141,529.31</b></u>