

**Chase Farms Homeowners Association**  
**Cash Receipts / Cash Disbursements**  
**June 30, 2008**

	Totals		2008
	Jun 08	Jan - Jun 08	Budget (Full Year)
<b>Income</b>			
4000 - Homeowners Dues	200.00	65,200.00	64,000.00
4002 - Late Charge / Pr Yr Dues	657.00	2,532.00	0.00
4050 - Special Recovery			
4051 - Recovery Amount	0.00	27,131.48	0.00
<b>Total 4050 - Special Recovery</b>	<b>0.00</b>	<b>27,131.48</b>	<b>0.00</b>
4099 - Interest Income	217.68	1,154.90	1,000.00
<b>Total Income</b>	<b>1,074.68</b>	<b>96,018.38</b>	<b>65,000.00</b>
<b>Expense</b>			
6100 - Administration			
6110 - Insurance	0.00	3,149.48	3,400.00
6120 - Legal Fees	405.00	1,205.40	3,000.00
			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	30.00	250.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00
6150 - Postage & Mailing		1,285.30	1,200.00
<b>Total 6155 - Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
6200 - Utilities & Repairs	410.00	6,455.18	10,950.00
6210 - Electric			
6212 - 8 Mile	121.00	716.00	1,500.00
6214 - 9 Mile	79.00	439.00	1,420.00
<b>Total 6210 - Electric</b>	<b>200.00</b>	<b>1,155.00</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	78.00	388.50	1,800.00
6231 - Well Rid O Rust	504.00	1,434.00	3,000.00
6235 - Street Sign Repairs	0.00	113.42	150.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>782.00</b>	<b>4,307.45</b>	<b>13,670.00</b>
6300 - Special Events			
6230 - Garage Sale	150.00	150.00	200.00
<b>Total 6300 - Special Events</b>	<b>150.00</b>	<b>150.00</b>	<b>200.00</b>

07/13/08

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	<u>Totals</u>		<u>2008</u>
	<u>Jun 08</u>	<u>Jan - Jun 08</u>	<u>Budget</u>
6400 - Landscaping			
<b>Total 6400 - Landscaping</b>	11,514.00	13,074.00	28,859.00
6500 - Storage Locker & Misc.	0.00	0.00	850.00
6600 - Park Maintenance	0.00	169.58	2,200.00
6700 - Emergency Reserve	0.00	800.00	4,000.00
6800 - Capital Expenditures			
6810 - Entry Sign Repair	1,073.00	1,073.00	600.00
<b>Total 6800 - Capital Expenditures</b>	<u>1,073.00</u>	<u>1,073.00</u>	<u>600.00</u>
<b>Total Expense</b>	<u>13,929.00</u>	<u>26,029.21</u>	<u>61,329.00</u>
<b>Cash Receipts over Expenses</b>	<u>(12,854.32)</u>	<u>69,989.17</u>	<u>3,671.00</u>
<b>Check Register Balance - June 30, 2008</b>	<u>128,674.99</u>		
<b>Cash in National City Account - June 30, 2008</b>	<u>136,993.99</u>		
<b>Cash Balance on June 30, 2008</b>	<b>\$141,529.31</b>		
<b>June Receipts / (Expenses)</b>	<u>(\$12,854.32)</u>		
<b>Cash Balance on June 30, 2008</b>	<u>\$128,674.99</u>		