

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

	<u>Jul 08</u>	<u>Jan - Jul 08</u>	<u>2008 Budget</u>
<b>Income</b>			(Full Year)
4000 - Homeowners Dues	0.00	65,200.00	64,000.00
4002 - Late Charge / Pr Yr Dues	0.00	2,532.00	0.00
4050 - Special Recovery			
4051 - Recovery Amount	0.00	27,131.48	0.00
<b>Total 4050 - Special Recovery</b>	<u>0.00</u>	<u>27,131.48</u>	<u>0.00</u>
4099 - Interest Income	189.45	1,344.35	1,000.00
<b>Total Income</b>	<u>189.45</u>	<u>96,207.83</u>	<u>65,000.00</u>
<b>Expense</b>			
<b>6100 - Administration</b>			
6110 - Insurance	0.00	3,149.48	3,400.00
6120 - Legal Fees	0.00	1,205.40	3,000.00
6122 - Financil Review			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>	<u>0.00</u>	<u>785.00</u>	<u>1,600.00</u>
6140 - Bank Charges	5.00	35.00	250.00
6145 - Fed & Mich Filing Fees			0.00
6150 - Postage & Mailing	0.00	1,285.30	1,200.00
6155 - Office Supplies			500.00
<b>Total 6100 - Administration</b>	<u>5.00</u>	<u>6,460.18</u>	<u>10,950.00</u>
<b>6200 - Utilities &amp; Repairs</b>			
6210 - Electric			
6212 - 8 Mile	121.00	837.00	1,500.00
6214 - 9 Mile	79.00	518.00	1,420.00
<b>Total 6210 - Electric</b>	<u>200.00</u>	<u>1,355.00</u>	<u>2,920.00</u>
6220 - Electrical Repair	0.00	771.00	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	414.29	2,123.98	2,800.00
6222 - Reimbursements Received	0.00	-1,264.16	0.00
<b>Total 6225 - Mailbox Repairs</b>	<u>414.29</u>	<u>859.82</u>	<u>2,800.00</u>
6230 - Sprinkler & Well Repairs	0.00	388.50	1,800.00
6231 - Well Rid O Rust	1,957.50	3,391.50	3,000.00
6235 - Street Sign Repairs	4.85	118.27	150.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<u>2,576.64</u>	<u>6,884.09</u>	<u>13,670.00</u>
<b>6300 - Special Events</b>			
6230 - Garage Sale	0.00	150.00	200.00
<b>Total 6300 - Special Events</b>	<u>0.00</u>	<u>150.00</u>	<u>200.00</u>
<b>6400 - Landscaping</b>			
<b>Total 6400 - Landscaping</b>	<u>1,119.00</u>	<u>14,193.00</u>	<u>28,859.00</u>
<b>6500 - Storage Locker &amp; Misc.</b>	<u>0.00</u>	<u>169.58</u>	<u>850.00</u>

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	<u>Jul 08</u>	<u>Jan - Jul 08</u>	<u>2008 Budget</u>
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	0.00	1,073.00	4,000.00
<b>6800 - Capital Expenditures</b>			
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>3,700.64</u>	<u>29,729.85</u>	<u>61,329.00</u>
<b>Cash Receipts over Expenses</b>	<u><u>(3,511.19)</u></u>	<u><u>66,477.98</u></u>	<u><u>3,671.00</u></u>
<b>Check Register Balance - July 31, 2008</b>		<b>\$125,163.80</b>	
<b>Cash in National City Account - July 31, 2008</b>		<b>\$126,571.44</b>	
<b>Cash Balance on June 30, 2008</b>		<b>\$ 128,674.99</b>	
<b>July Receipts / (Expenses)</b>		<u><b>(3,511.19)</b></u>	
<b>Cash Balance on July 31, 2008</b>		<u><u><b>\$ 125,163.80</b></u></u>	