

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

	<u>Aug 08</u>	<u>Jan - Aug 08</u>	<u>2008 Budget</u>
Income			(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
Total 4050 - Special Recovery	<u>0.00</u>	<u>27,131.48</u>	<u>0.00</u>
4099 - Interest Income	170.15	1,514.50	1,000.00
4115 - Garage Sale <i>(exp \$86 pmt pending)</i>	88.00	88.00	0.00
Total Income	<u>258.15</u>	<u>96,465.98</u>	<u>65,000.00</u>
Expense			
6100 - Administration			
6110 - Insurance	0.00	3,149.48	3,400.00
6120 - Legal Fees	(905.00)	300.40	3,000.00
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
Total 6125 - Newsletter	<u>0.00</u>	<u>785.00</u>	<u>1,600.00</u>
6140 - Bank Charges	5.00	40.00	250.00
6145 - Fed & Mich Filing Fees			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>(900.00)</u>	<u>5,560.18</u>	<u>10,950.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	121.00	958.00	1,500.00
6214 - 9 Mile	79.00	597.00	1,420.00
Total 6210 - Electric	<u>200.00</u>	<u>1,555.00</u>	<u>2,920.00</u>
6220 - Electrical Repair	75.00	846.00	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	464.22	2,588.20	2,800.00
6222 - Reimbursements Received	0.00	(1,264.16)	0.00
Total 6225 - Mailbox Repairs	<u>464.22</u>	<u>1,324.04</u>	<u>2,800.00</u>
6230 - Sprinkler & Well Repairs	0.00	388.50	1,800.00
6231 - Well Rid O Rust	1,008.00	4,399.50	3,000.00
6235 - Street Sign Repairs	0.00	118.27	150.00
Total 6200 - Utilities & Repairs	<u>1,747.22</u>	<u>8,631.31</u>	<u>13,670.00</u>
6300 - Special Events			
6310 - Bike Parade <i>(Advance \$150)</i>	0.00	150.00	0.00
6320 - Garage Sale	0.00	0.00	200.00
Total 6300 - Special Events	<u>0.00</u>	<u>150.00</u>	<u>200.00</u>
6400 - Landscaping			
Total 6400 - Landscaping	<u>1,600.00</u>	<u>15,793.00</u>	<u>28,859.00</u>

09/21/08

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

	<u>Aug 08</u>	<u>Jan - Aug 08</u>	<u>2008 Budget</u>
6500 - Storage Locker & Misc.	0.00	169.58	850.00
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	0.00	1,073.00	4,000.00
6800 - Capital Expenditures			
6810 - Entry Sign Repair	0.00	0.00	600.00
Total 6800 - Capital Expenditures	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Expense	<u>2,447.22</u>	<u>32,177.07</u>	<u>61,329.00</u>
Cash Receipts over Expenses	<u><u>(2,189.07)</u></u>	<u><u>64,288.91</u></u>	<u><u>3,671.00</u></u>

Check Register Balance - August 31, 2008 \$122,974.73

Cash in National City Account - August 31, 2008 \$125,128.95

Cash Balance on July 31, 2008 \$ 125,163.80

August Receipts / (Expenses) (2,189.07)

Cash Balance on August 31, 2008 122,974.73