

Chase Farms Homeowners Association

Cash Receipts / Cash Disbursements

August 2009

	<u>Aug 09</u>	<u>Jan - Aug 09</u>	<u>2009</u> <u>Budget</u>
Income			(Full Year)
4000 - Homeowners Dues	0.00	64,600.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	1,269.50	0.00
4099 - Interest Income	106.35	1,053.99	2,500.00
4115 - Garage Sale	0.00	93.00	100.00
Total Income	<u>106.35</u>	<u>67,016.49</u>	<u>68,500.00</u>
Expense			
6100 - Administration			
6110 - Insurance	0.00	2,950.82	3,400.00
6120 - Legal Fees	0.00	1,560.00	3,000.00
6122 - Financial Review			1,000.00
6125 - Newsletter			
6125 - Newsletter - Other	0.00	742.00	850.00
6135 - Website	0.00	0.00	850.00
Total 6125 - Newsletter	<u>0.00</u>	<u>742.00</u>	<u>1,700.00</u>
6140 - Bank Charges	5.00	50.00	250.00
6145 - Fed & Mich Filing Fees	0.00	585.02	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	0.00	102.92	500.00
Total 6100 - Administration	<u>5.00</u>	<u>6,896.76</u>	<u>11,270.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	111.00	933.00	1,500.00
6214 - 9 Mile	73.00	619.00	1,220.00
Total 6210 - Electric	<u>184.00</u>	<u>1,552.00</u>	<u>2,720.00</u>
6220 - Electrical Repair	75.00	897.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	1,972.64	5,000.00
6221 - Repair Costs	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	<u>0.00</u>	<u>1,972.64</u>	<u>5,000.00</u>
6230 - Sprinkler & Well Repairs	39.00	627.20	1,800.00
6231 - Well Rid O Rust	969.00	2,442.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	<u>1,267.00</u>	<u>7,491.67</u>	<u>20,270.00</u>
6300 - Special Events			
6310 - Bike Parade			200.00
6315 - Easter Egg Hunt	0.00	362.53	0.00
6320 - Garage Sale	0.00	(150.00)	100.00
6340 - Halloween Parade	0.00	0.00	175.00
Total 6300 - Special Events	<u>0.00</u>	<u>212.53</u>	<u>475.00</u>

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	<u>Aug 09</u>	<u>Jan - Aug 09</u>	<u>2009 Budget</u>
6400 - Landscaping			
6410 - Mowing	0.00	2,750.00	7,975.00
6415 - Flowers	0.00	5,312.50	9,207.00
6420 - Fertilizer	0.00	370.00	925.00
6425 - Fall & Spring Cleaning	0.00	665.00	1,815.00
6430 - Weeding	0.00	580.00	1,800.00
6431 - Pear Tree Trimming	0.00	610.00	1,500.00
6435 - Bark/Peat/Dirt	0.00	0.00	600.00
6440 - Christmas Lights	0.00	0.00	3,575.00
6445 - Misc. Landscaping	0.00	105.00	725.00
Total 6400 - Landscaping	<u>0.00</u>	<u>10,392.50</u>	<u>28,122.00</u>
6500 - Storage Locker & Misc.	0.00	0.00	850.00
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	0.00	0.00	5,000.00
6800 - Capital Expenditures			
6810 - Entry & Street Sign Repair	450.72	7,164.72	0.00 (Vandalism \$450)
Total 6800 - Capital Expenditures	<u>450.72</u>	<u>7,164.72</u>	<u>0.00</u>
Total Expense	<u>1,722.72</u>	<u>32,958.18</u>	<u>68,362.00</u>
Cash Receipts over Expenses	<u>(1,616.37)</u>	<u>34,058.31</u>	<u>138.00</u>