

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

February 2009

	2009		2009
	Feb 09	Jan - Feb 09	Budget (Full Year)
Income			
4000 - Homeowners Dues	22,200.00	63,200.00	66,000.00
4002 - Late Charge / Pr Yr Dues	506.50	506.50	0.00
4099 - Interest Income	121.59	240.31	2,400.00
4115 - Garage Sale	0.00	0.00	100.00
Total Income	22,828.09	63,946.81	68,500.00
Expense			
6100 - Administration			
6110 - Insurance	0.00	0.00	3,400.00
6120 - Legal Fees	0.00	0.00	3,000.00
6121 - Special Legal & Bank Fees	0.00	0.00	0.00
6122 - Financial Review	0.00	0.00	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	0.00	742.00	1,700.00
6140 - Bank Charges	15.00	20.00	250.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	0.00	0.00	500.00
Total 6100 - Administration	15.00	1,668.00	11,270.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	120.00	240.00	1,500.00
6214 - 9 Mile	80.00	160.00	1,220.00
Total 6210 - Electric	200.00	400.00	2,720.00
6220 - Electrical Repair	345.83	345.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	0.00	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	0.00	5,000.00
6230 - Sprinkler & Well Repairs	0.00	0.00	1,800.00
6231 - Well Rid O Rust	0.00	0.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	545.83	745.83	20,270.00
6300 - Special Events			
6310 - Bike Parade	0.00	0.00	200.00
6320 - Garage Sale	0.00	(150.00)	100.00
6340 - Halloween Parade	0.00	0.00	175.00
Total 6300 - Special Events	0.00	(150.00)	475.00

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6400 - Landscaping			
Total 6400 - Landscaping	0.00	0.00	28,122.00
6500 - Storage Locker & Misc.	0.00	0.00	850.00
6600 - Park Maintenance	0.00	0.00	2,200.00
6700 - Emergency Reserve	0.00	0.00	5,000.00
6800 - Capital Expenditures			
6810 - Entry Sign Repair	0.00	0.00	0.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00
Total Expense	560.83	2,263.83	68,362.00
Cash Receipts over Expenses	22,267.26	61,682.98	138.00