

**Chase Farms Homeowners Association**  
**Cash Receipts / Cash Disbursements**  
**January 2009**

	<b>Jan-09</b>	<b>2009 Budget</b>
		(Full Year)
<b>Income</b>		
4000 - Homeowners Dues	41,000.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00
4099 - Interest Income	118.72	2,400.00
4115 - Garage Sale	0.00	100.00
<b>Total Income</b>	<b>41,118.72</b>	<b>68,500.00</b>
<b>Expense</b>		
<b>6100 - Administration</b>		
6110 - Insurance	0.00	3,400.00
6120 - Legal Fees	0.00	3,000.00
6121 - Special Legal & Bank Fees	0.00	0.00
6122 - Financial Review	0.00	1,000.00
<b>6125 - Newsletter</b>		
6125 - Newsletter - Other	742.00	850.00
6135 - Website		850.00
<b>Total 6125 - Newsletter</b>	<b>742.00</b>	<b>1,700.00</b>
6140 - Bank Charges	5.00	250.00
6145 - Fed & Mich Filing Fees	0.00	20.00
6150 - Postage & Mailing	906.00	1,400.00
6155 - Office Supplies	0.00	500.00
<b>Total 6100 - Administration</b>	<b>1,653.00</b>	<b>11,270.00</b>
<b>6200 - Utilities &amp; Repairs</b>		
<b>6210 - Electric</b>		
6212 - 8 Mile	120.00	1,500.00
6214 - 9 Mile	80.00	1,220.00
<b>Total 6210 - Electric</b>	<b>200.00</b>	<b>2,720.00</b>
6220 - Electrical Repair		3,000.00
<b>6225 - Mailbox Repairs</b>		
6221 - Repair Costs	0.00	5,000.00
6222 - Reimbursements Received	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>5,000.00</b>
6230 - Sprinkler & Well Repairs	0.00	1,800.00
6231 - Well Rid O Rust	0.00	7,000.00
6235 - Street Sign Repairs	0.00	750.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>200.00</b>	<b>20,270.00</b>
<b>6300 - Special Events</b>		
6310 - Bike Parade	0.00	200.00
6320 - Garage Sale	(150.00)	100.00
6340 - Halloween Parade	0.00	175.00
<b>Total 6300 - Special Events</b>	<b>(150.00)</b>	<b>475.00</b>

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<b>6400 - Landscaping</b>		
<b>Total 6400 - Landscaping</b>	0.00	28,122.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	850.00
<b>6600 - Park Maintenance</b>	0.00	2,200.00
<b>6700 - Emergency Reserve</b>	0.00	5,000.00
<b>6800 - Capital Expenditures</b>		
<b>6810 - Entry Sign Repair</b>	0.00	0.00
<b>Total 6800 - Capital Expenditures</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>1,703.00</u>	<u>68,362.00</u>
<b>Cash Receipts over Expenses</b>	<u><u>39,415.72</u></u>	<u><u>138.00</u></u>