

## Chase Farms Homeowners Association Cash Receipts / Cash Disbursements July 2009

	<u>Jul 09</u>	<u>Jan - Jul 09</u>	<u>2009 Budget</u> <small>(Full Year)</small>
<b>Income</b>			
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	112.16	947.64	2,500.00
4115 - Garage Sale	93.00	93.00	100.00
<b>Total Income</b>	<u>205.16</u>	<u>66,910.14</u>	<u>68,500.00</u>
<b>Expense</b>			
<b>6100 - Administration</b>			
6110 - Insurance	0.00	2,950.82	3,400.00
6120 - Legal Fees	0.00	1,560.00	3,000.00
6122 - Financial Review	0.00	0.00	1,000.00
<b>6125 - Newsletter</b>			
6125 - Newsletter - Other	0.00	742.00	850.00
6135 - Website	0.00	0.00	850.00
<b>Total 6125 - Newsletter</b>	<u>0.00</u>	<u>742.00</u>	<u>1,700.00</u>
6140 - Bank Charges	5.00	45.00	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 <small>(envelopes returned)</small>	(54.99)	102.92	500.00
<b>Total 6100 - Administration</b>	<u>(49.99)</u>	<u>6,891.76</u>	<u>11,270.00</u>
<b>6200 - Utilities &amp; Repairs</b>			
<b>6210 - Electric</b>			
6212 - 8 Mile	111.00	822.00	1,500.00
6214 - 9 Mile	73.00	546.00	1,220.00
<b>Total 6210 - Electric</b>	<u>184.00</u>	<u>1,368.00</u>	<u>2,720.00</u>
6220 - Electrical Repair	0.00	822.83	3,000.00
<b>6225 - Mailbox Repairs</b>			
6221 - Repair Costs	341.23	1,972.64	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<u>341.23</u>	<u>1,972.64</u>	<u>5,000.00</u>
6230 - Sprinkler & Well Repairs	250.00	588.20	1,800.00
6231 - Well Rid O Rust	504.00	1,473.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<u>1,279.23</u>	<u>6,224.67</u>	<u>20,270.00</u>
<b>6300 - Special Events</b>			
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
<b>Total 6300 - Special Events</b>	<u>0.00</u>	<u>212.53</u>	<u>475.00</u>

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<b>6400 - Landscaping</b>			
6410 - Mowing	1,100.00	2,750.00	7,975.00
6415 - Flowers	5,312.50	5,312.50	9,207.00
6420 - Fertilizer	185.00	370.00	925.00
6425 - Fall & Spring Cleaning	0.00	665.00	1,815.00
6430 - Weeding	40.00	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
<b>Total 6400 - Landscaping</b>	<u>6,637.50</u>	<u>10,392.50</u>	<u>28,122.00</u>
<b>6500 - Storage Locker &amp; Misc.</b>			850.00
<b>6600 - Park Maintenance</b>			2,200.00
<b>6700 - Emergency Reserve</b>	800.00	800.00	5,000.00
<b>6800 - Capitlal Expenditures</b>			
6810 - Entry & Street Sign Repair	0.00	6,714.00	0.00
<b>Total 6800 - Capitlal Expenditures</b>	<u>0.00</u>	<u>6,714.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>8,666.74</u>	<u>31,235.46</u>	<u>68,362.00</u>
<b>Cash Receipts over Expenses</b>	<u><u>(8,461.58)</u></u>	<u><u>35,674.68</u></u>	<u><u>138.00</u></u>