

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

June 2009

	<u>Jun 09</u>	<u>Jan - Jun 09</u>	<u>2009 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	123.63	835.48	2,500.00
4115 - Garage Sale	0.00	0.00	100.00
Total Income	<u>123.63</u>	<u>66,704.98</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	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	<u>0.00</u>	<u>742.00</u>	<u>1,700.00</u>
6140 - Bank Charges	5.00	40.00	250.00
6145 - Fed & Mich Filing Fees	29.02	585.02	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	157.91	157.91	500.00
Total 6100 - Administration	<u>191.93</u>	<u>6,941.75</u>	<u>11,270.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	111.00	711.00	1,500.00
6214 - 9 Mile	73.00	473.00	1,220.00
Total 6210 - Electric	<u>184.00</u>	<u>1,184.00</u>	<u>2,720.00</u>
6220 - Electrical Repair	0.00	822.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	355.97	1,631.41	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	<u>355.97</u>	<u>1,631.41</u>	<u>5,000.00</u>
6230 - Sprinkler & Well Repairs	0.00	338.20	1,800.00
6231 - Well Rid O Rust	0.00	969.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	<u>539.97</u>	<u>4,945.44</u>	<u>20,270.00</u>
6300 - Special Events			
6310 - Bike Parade	0.00	0.00	200.00
6315 - Easter Egg Hunt	362.53	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>362.53</u>	<u>212.53</u>	<u>475.00</u>
6400 - Landscaping			
Total 6400 - Landscaping	<u>1,400.00</u>	<u>3,755.00</u>	<u>28,122.00</u>

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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 & Streer Sign Repair	0.00	6,714.00	0.00
Total 6800 - Capital Expenditures	<u>0.00</u>	<u>6,714.00</u>	<u>0.00</u>
Total Expense	<u>2,494.43</u>	<u>22,568.72</u>	<u>68,362.00</u>
Cash Receipts over Expenses	<u><u>(2,370.80)</u></u>	<u><u>44,136.26</u></u>	<u><u>138.00</u></u>