

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
March 2009

	2009		2009
	Mar 09	Jan - Mar 09	Budget (Full Year)
Income			
4000 - Homeowners Dues	1,200.00	64,400.00	66,000.00
4002 - Late Charge / Pr Yr Dues	699.50	1,206.00	0.00
4099 - Interest Income	159.19	399.50	2,500.00
4115 - Garage Sale	0.00	0.00	100.00
Total Income	2,058.69	66,005.50	68,500.00
Expense			
6100 - Administration			
6110 - Insurance	2,950.82	2,950.82	3,400.00
6120 - Legal Fees	1,560.00	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	0.00	742.00	1,700.00
6140 - Bank Charges	5.00	25.00	250.00
6145 - Fed & Mich Filing Fees	556.00	556.00	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	0.00	0.00	500.00
Total 6100 - Administration	5,071.82	6,739.82	11,270.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	120.00	360.00	1,500.00
6214 - 9 Mile	80.00	240.00	1,220.00
Total 6210 - Electric	200.00	600.00	2,720.00
6220 - Electrical Repair	190.00	535.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	701.10	701.10	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	701.10	701.10	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	1,091.10	1,836.93	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
6400 - Landscaping			
Total 6400 - Landscaping	0.00	0.00	28,122.00

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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 Sign Repair	3,031.25	3,031.25	0.00
Total 6800 - Capital Expenditures	<u>3,031.25</u>	<u>3,031.25</u>	<u>0.00</u>
Total Expense	<u>9,194.17</u>	<u>11,458.00</u>	<u>68,362.00</u>
Cash Receipts over Expenses	<u><u>(7,135.48)</u></u>	<u><u>54,547.50</u></u>	<u><u>138.00</u></u>