

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

	<b>2009</b>		<b>2009</b>
	<b>May 09</b>	<b>Jan - May 09</b>	<b>Budget</b>
<b>Income</b>			(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	136.78	711.85	2,500.00
4115 - Garage Sale	0.00	0.00	100.00
<b>Total Income</b>	<b>136.78</b>	<b>66,581.35</b>	<b>68,500.00</b>
<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
6125 - Newsletter			
6125 - Newsletter - Other	0.00	742.00	850.00
6135 - Website	0.00	0.00	850.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>742.00</b>	<b>1,700.00</b>
6140 - Bank Charges	5.00	35.00	250.00
6145 - Fed & Mich Filing Fees	0.00	556.00	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	0.00	0.00	500.00
<b>Total 6100 - Administration</b>	<b>5.00</b>	<b>6,749.82</b>	<b>11,270.00</b>
<b>6200 - Utilities &amp; Repairs</b>			
6210 - Electric			
6212 - 8 Mile	120.00	600.00	1,500.00
6214 - 9 Mile	80.00	400.00	1,220.00
<b>Total 6210 - Electric</b>	<b>200.00</b>	<b>1,000.00</b>	<b>2,720.00</b>
6220 - Electrical Repair	287.00	822.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	308.37	1,275.44	5,000.00
6222 - Reimbursements Received	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>308.37</b>	<b>1,275.44</b>	<b>5,000.00</b>
6230 - Sprinkler & Well Repairs	338.20	338.20	1,800.00
6231 - Well Rid O Rust	969.00	969.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>2,102.57</b>	<b>4,405.47</b>	<b>20,270.00</b>
<b>6300 - Special Events</b>			
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
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>(150.00)</b>	<b>475.00</b>
<b>6400 - Landscaping</b>			
<b>Total 6400 - Landscaping</b>	<b>2,355.00</b>	<b>2,355.00</b>	<b>28,122.00</b>

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	<u>2009</u>		<b>2009</b>
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	<u>3,682.75</u>	<u>6,714.00</u>	<u>0.00</u>
<b>Total 6800 - Capital Expenditures</b>	<u>3,682.75</u>	<u>6,714.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>8,145.32</u>	<u>20,074.29</u>	<u>68,362.00</u>
<b>Cash Receipts over Expenses</b>	<u><b>(8,008.54)</b></u>	<u><b>46,507.06</b></u>	<u><b>138.00</b></u>