

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

October 2009

	<u>Oct 09</u>	<u>Jan - Oct 09</u>	2009 <u>Budget</u>
Income			(Full Year)
4000 - Homeowners Dues	0.00	64,800.00	66,000.00
4002 - Late Charge / Pr Yr Dues	0.00	1,344.00	0.00
4099 - Interest Income	78.53	1,226.12	2,500.00
4115 - Garage Sale	0.00	93.00	0.00
4120 - Picnic	272.00	272.00	100.00
Total Income	<u>350.53</u>	<u>67,735.12</u>	<u>68,500.00</u>
Expense			
6100 - Administration			
6110 - Insurance	0.00	2,950.82	3,400.00
6120 - Legal Fees	0.00	1,300.00	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	50.00	250.00
6145 - Fed & Mich Filing Fees	0.00	605.02	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	0.00	102.92	500.00
Total 6100 - Administration	<u>5.00</u>	<u>6,656.76</u>	<u>11,270.00</u>
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	102.82	1,146.82	1,500.00
6214 - 9 Mile	81.31	773.31	1,220.00
Total 6210 - Electric	<u>184.13</u>	<u>1,920.13</u>	<u>2,720.00</u>
6220 - Electrical Repair	0.00	1,322.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	646.03	2,618.67	5,000.00
6222 - Reimbursements Received	(228.23)	(228.23)	0.00
Total 6225 - Mailbox Repairs	417.80	2,390.44	5,000.00
6230 - Sprinkler & Well Repairs	376.29	1,330.24	1,800.00
6231 - Well Rid O Rust	1,008.00	4,474.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	<u>1,986.22</u>	<u>11,437.64</u>	<u>20,270.00</u>
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	362.53	200.00
6320 - Garage Sale	0.00	(48.91)	0.00
6335 - Picnic	0.00	960.72	100.00
6340 - Halloween Parade	0.00	0.00	175.00
Total 6300 - Special Events	<u>0.00</u>	<u>1,274.34</u>	<u>475.00</u>

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6400 - Landscaping			
6410 - Mowing	1,375.00	6,600.00	7,975.00
6415 - Flowers	0.00	5,312.50	9,207.00
6420 - Fertilizer	185.00	740.00	925.00
6425 - Fall & Spring Cleaning	0.00	665.00	1,815.00
6430 - Weeding	0.00	1,350.00	1,800.00
6431 - Pear Tree Trimming	0.00	1,120.00	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	283.00	725.00
Total 6400 - Landscaping	<u>1,560.00</u>	<u>16,070.50</u>	<u>28,122.00</u>
6500 - Storage Locker & Misc.	0.00	702.00	850.00
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	375.00	2,204.00	5,000.00
6800 - Capital Expenditures			
6810 - Entry & Street Sign Repair	45.00	7,209.72	0.00
Total 6800 - Capital Expenditures	<u>45.00</u>	<u>7,209.72</u>	<u>0.00</u>
Total Expense	<u>3,971.22</u>	<u>46,354.96</u>	<u>68,362.00</u>
Cash Receipts over Expenses	<u><u>(3,620.69)</u></u>	<u><u>21,380.16</u></u>	<u><u>138.00</u></u>