

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
September 2009

	Sep 09	Jan - Sep 09	2009 Budget
Income			(Full Year)
4000 - Homeowners Dues	200.00	64,800.00	66,000.00
4002 - Late Charge / Pr Yr Dues	74.50	1,344.00	0.00
4099 - Interest Income	93.60	1,147.59	2,500.00
4115 - Garage Sale	0.00	93.00	0.00
4120 - Picnic	0.00	0.00	100.00
Total Income	368.10	67,384.59	68,500.00
Expense			
6100 - Administration			
6110 - Insurance	0.00	2,950.82	3,400.00
6120 - Legal Fees	(260.00)	1,300.00	3,000.00
6122 - Financial Review			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)	45.00	250.00
6145 - Fed & Mich Filing Fees	20.00	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	(245.00)	6,651.76	11,270.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	111.00	1,044.00	1,500.00
6214 - 9 Mile	73.00	692.00	1,220.00
Total 6210 - Electric	184.00	1,736.00	2,720.00
6220 - Electrical Repair	425.00	1,322.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	1,972.64	5,000.00
6222 - Reimbursements Receiver	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	1,972.64	5,000.00
6230 - Sprinkler & Well Repairs	326.75	953.95	1,800.00
6231 - Well Rid O Rust	1,024.00	3,466.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	1,959.75	9,451.42	20,270.00
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	362.53	200.00
6320 - Garage Sale	101.09	(48.91)	0.00
6335 - Picnic	960.72	960.72	100.00
6340 - Halloween Parade	0.00	0.00	175.00
Total 6300 - Special Events	1,061.81	1,274.34	475.00

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6400 - Landscaping			
6410 - Mowing	2,475.00	5,225.00	7,975.00
6415 - Flowers	0.00	5,312.50	9,207.00
6420 - Fertilizer	185.00	555.00	925.00
6425 - Fall & Spring Cleaning	0.00	665.00	1,815.00
6430 - Weeding	770.00	1,350.00	1,800.00
6431 - Pear Tree Trimming	510.00	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	178.00	283.00	725.00
Total 6400 - Landscaping	<u>4,118.00</u>	<u>14,510.50</u>	<u>28,122.00</u>
6500 - Storage Locker & Misc.	702.00	702.00	850.00
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	1,829.00	1,829.00	5,000.00
6800 - Capital Expenditures			
6810 - Entry & Street Sign Repair	0.00	7,164.72	0.00
Total 6800 - Capital Expenditures	<u>0.00</u>	<u>7,164.72</u>	<u>0.00</u>
Total Expense	<u>9,425.56</u>	<u>42,383.74</u>	<u>68,362.00</u>
Cash Receipts over Expenses	<u><u>(9,057.46)</u></u>	<u><u>25,000.85</u></u>	<u><u>138.00</u></u>