

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
September October 2015

	2015		
	Sep 15	Oct 15	Jan - Oct 15
Income			
4000 - Homeowners Dues	0.00	0.00	79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	277.50
4099 - Interest Income	5.96	3.37	115.76
4115 - Garage Sale	0.00	0.00	0.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00
Total Income	5.96	3.37	79,593.26
Expense			
6100 - Administration			
6110 - Insurance	0.00	0.00	3,251.50
6120 - Legal Fees	0.00	0.00	0.00
6122 - Financial Review	0.00	0.00	0.00
6125 - Newsletter			
6125 - Newsletter - Other	0.00	0.00	0.00
6135 - Website	0.00	0.00	362.11
Total 6125 - Newsletter	0.00	0.00	362.11
6140 - Bank Charges	25.00	25.00	250.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00
6150 - Postage & Mailing	0.00	0.00	179.34
6155 - Office Supplies	0.00	0.00	5.00
Total 6100 - Administration	25.00	25.00	4,067.95
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	0.00	0.00	1,152.00
6214 - 9 Mile	0.00	0.00	803.00
Total 6210 - Electric	0.00	0.00	1,955.00
6220 - Electrical Repair	0.00	0.00	405.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	70.00	735.00
6222 - Reimbursements Received	0.00	(70.00)	(70.00)
Total 6225 - Mailbox Repairs	0.00	0.00	665.00
6230 - Sprinkler & Well Repairs	0.00	0.00	783.45
6231 - Well Rid O Rust	0.00	0.00	689.28
6235 - Street Sign Repairs	207.00	208.00	2,453.19
Total 6200 - Utilities & Repairs	207.00	208.00	6,950.92
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	0.00	0.00
6320 - Garage Sale	0.00	0.00	0.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00
Total 6300 - Special Events	0.00	0.00	0.00
6400 - Landscaping			
Total 6400 - Landscaping	0.00	2,627.00	16,965.00
6500 - Storage Locker & Misc.			
Total 6500 - Storage Locker & Misc.			1,512.00
6600 - Park Maintenance			
Total 6600 - Park Maintenance	0.00	0.00	0.00

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6700 - Emergency Reserve	0.00	0.00	0.00
6800 - Capital Expenditures			
6810 - Entry Sign Repair / Improvements	0.00	0.00	0.00
6820 - Mailbox Renovations	0.00	0.00	0.00
6830 - Tree Removal	3,600.00	0.00	3,600.00
6840 - Lighting / Electrical	12,540.00	9,306.80	38,917.80
6850 - Landscape Mat / Install	0.00	5,156.88	11,950.88
6860 - Sprinkler System	0.00	3,668.81	4,028.71
Total 6800 - Capital Expenditures	16,140.00	18,132.49	58,497.39
Total Expense	16,372.00	20,992.49	87,993.26
Cash Receipts over (under) Expenses	(\$16,366.04)	(\$20,989.12)	(\$8,400.00)