

Chase Farms Homeowners Association
Cash Receipts / Cash Disbursements
Jan and Feb 2015 - Budget 2015

	2015 Actuals			2015
	Jan 15	Feb 15	YTD 15	Budget
Income				
4000 - Homeowners Dues <i>(330 Households, one twice</i>	61,680.00	17,520.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	277.50	277.50	0.00
4099 - Interest Income	5.88	14.17	20.05	100.00
4115 - Garage Sale	0.00	0.00	0.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	300.00
Total Income	61,685.88	17,811.67	79,497.55	79,700.00
Expense				
6100 - Administration				
6110 - Insurance	0.00	0.00	0.00	3,400.00
6120 - Legal Fees	0.00	0.00	0.00	500.00
6122 - Financial Review	0.00	0.00	0.00	100.00
6125 - Newsletter				
6125 - Newsletter - Other	0.00	0.00	0.00	850.00
6135 - Website	131.88	0.00	131.88	600.00
Total 6125 - Newsletter	131.88	0.00	131.88	1,450.00
6140 - Bank Charges	25.00	25.00	50.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	200.00
6150 - Postage & Mailing <i>(PO Box rental)</i>	146.00	0.00	146.00	1,000.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
Total 6100 - Administration	302.88	25.00	327.88	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	256.00	256.00	2,100.00
6214 - 9 Mile	0.00	164.00	164.00	1,400.00
Total 6210 - Electric	0.00	420.00	420.00	3,500.00
6220 - Electrical Repair	135.00	0.00	135.00	3,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	0.00	6,000.00
6222 - Reimbursements Received	0.00	227.50	227.50	0.00
Total 6225 - Mailbox Repairs	0.00	227.50	227.50	6,000.00
6230 - Sprinkler & Well Repairs	0.00	0.00	0.00	2,000.00
6231 - Well Rid O Rust	0.00	0.00	0.00	6,000.00
6235 - Street Sign Repairs	0.00	1,270.69	1,270.69	750.00
Total 6200 - Utilities & Repairs	135.00	1,918.19	2,053.19	21,250.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	0.00	550.00
6320 - Garage Sale	0.00	0.00	0.00	100.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	1,000.00
Total 6300 - Special Events	0.00	0.00	0.00	1,650.00

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6400 - Landscaping				
Total 6400 - Landscaping	0.00	0.00	0.00	33,697.00
6500 - Storage Locker & Misc.	0.00	1,512.00	1,512.00	1,512.00
6600 - Park Maintenance	0.00	0.00	0.00	500.00
6700 - Emergency Reserve	0.00	0.00	0.00	500.00
6800 - Capital Expenditures				
6810 - Entry Sign Repair/ Improvements	0.00	0.00	0.00	30,000.00
6820 - Mailbox Renovations	0.00	0.00	0.00	0.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00	30,000.00
Total Expenses	437.88	3,455.19	3,893.07	96,359.00
Cash Receipts over (under) Expenses	61,248.00	14,356.48	75,604.48	(\$16,659.00)