

Chase Farms Homeowners Association Cash Receipts / Cash Disbursements

July and August 2015

	2015 Actuals			Full Year
	Jul 15	Aug 15	Jan - Aug 15	Budget
Income				
4000 - Homeowners Dues (ALL PAID)	0.00	240.00	79,200.00	79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	277.50	0.00
4099 - Interest Income	13.55	11.78	106.43	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	13.55	251.78	79,583.93	79,700.00
Expense				
6100 - Administration				
6110 - Insurance	159.00	0.00	3,251.50	3,400.00
6120 - Legal Fees	0.00	0.00	0.00	1,500.00
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	0.00	0.00	362.11	600.00
Total 6125 - Newsletter	0.00	0.00	362.11	1,450.00
6140 - Bank Charges	25.00	25.00	200.00	300.00
6145 - Fed & Mich Filing Fees	0.00	20.00	20.00	200.00
6150 - Postage & Mailing	0.00	0.00	179.34	1,000.00
6155 - Office Supplies	0.00	0.00	5.00	300.00
Total 6100 - Administration	184.00	45.00	4,017.95	8,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	128.00	384.00	1,152.00	2,100.00
6214 - 9 Mile	95.00	285.00	803.00	1,400.00
Total 6210 - Electric	223.00	669.00	1,955.00	3,500.00
6220 - Electrical Repair	0.00	0.00	405.00	2,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	655.00	4,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	0.00	655.00	4,000.00
6230 - Sprinkler & Well Repairs	0.00	216.45	783.45	2,000.00
6231 - Well Rid O Rust	0.00	689.28	689.28	6,000.00
6235 - Street Sign Repairs	0.00	0.00	2,038.19	750.00
Total 6200 - Utilities & Repairs	223.00	1,574.73	6,525.92	18,250.00
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	2,922.00	9,214.00	14,338.00	32,582.00
6500 - Storage Locker & Misc.	0.00	0.00	1,512.00	1,512.00
6600 - Park Maintenance	0.00	0.00	0.00	2,000.00
6700 - Emergency Reserve	0.00	0.00	0.00	2,000.00
6800 - Capital Expenditures				
6810 - Entry Sign Repair / Improvements	0.00	0.00	0.00	
6820 - Mailbox Renovations	0.00	6,794.00	6,794.00	3,500.00
6840 - Lighting / Electrical	4,100.00	12,164.00	17,071.00	10,000.00
6850 - Landscape Mat / Install	0.00	0.00	0.00	
6860 - Sprinkler System	39.00	320.90	359.90	
Total 6800 - Capital Expenditures	4,139.00	19,278.90	24,224.90	13,500.00
Total Expense	7,468.00	30,112.63	50,618.77	79,744.00
Cash Receipts over (under) Expenses	(7,454.45)	(29,860.85)	28,965.16	(\$44.00)