

Chase Farms Homeowners Association

Csh Receipts / Cash Disbursements

March and April 2015

	2015 Actuals			2015
	Mar 15	Apr 15	Jan - Apr 15	Budget
Income				
4000 - Homeowners Dues <i>(330 Households, one twice)</i>	0.00	0.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	277.50	0.00
4099 - Interest Income	16.80	15.04	51.89	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	16.80	15.04	79,529.39	79,700.00
Expense				
6100 - Administration				
6110 - Insurance	0.00	1,888.00	1,888.00	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	0.00	0.00	131.88	600.00
Total 6125 - Newsletter	0.00	0.00	131.88	1,450.00
6140 - Bank Charges	25.00	25.00	100.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	200.00
6150 - Postage & Mailing	0.00	33.34	179.34	1,000.00
6155 - Office Supplies	0.00	5.00	5.00	300.00
Total 6100 - Administration	25.00	1,951.34	2,304.22	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	128.00	0.00	384.00	2,100.00
6214 - 9 Mile	82.00	0.00	246.00	1,400.00
Total 6210 - Electric	210.00	0.00	630.00	3,500.00
6220 - Electrical Repair	0.00	270.00	405.00	3,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	70.00	297.50	6,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	70.00	297.50	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	767.50	0.00	2,038.19	750.00
Total 6200 - Utilities & Repairs	977.50	340.00	3,370.69	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
6400 - Landscaping				
Total 6400 - Landscaping	0.00	942.00	942.00	33,697.00

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	<u>2015 Actuals</u>			<u>2015</u>
	<u>Mar 15</u>	<u>Apr 15</u>	<u>Jan - Apr 15</u>	<u>Budget</u>
6500 - Storage Locker & Misc.	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Total Expense	<u>1,002.50</u>	<u>3,233.34</u>	<u>8,128.91</u>	<u>96,359.00</u>
Cash Receipts over (under) Expenses	<u><u>(985.70)</u></u>	<u><u>(3,218.30)</u></u>	<u><u>71,400.48</u></u>	<u><u>(\$16,659.00)</u></u>