

Chase Farms Homeowners Association

Cash receipts / Cash Disbursements

May and June 2015

	2015		
	May 15	Jun 15	Jan - Jun 15
Income			
4000 - Homeowners Dues <i>(329 Households, one due)</i>	0.00	(240.00)	78,960.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	277.50
4099 - Interest Income	13.88	15.33	81.10
4115 - Garage Sale	0.00	0.00	0.00
4120 - Oktoberfest / Picnic	0.00	0.00	0.00
Total Income	13.88	(224.67)	79,318.60
Expense			
6100 - Administration			
6110 - Insurance	1,204.50	0.00	3,092.50
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	230.23	0.00	362.11
Total 6125 - Newsletter	230.23	0.00	362.11
6140 - Bank Charges	25.00	25.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00
6150 - Postage & Mailing	0.00	0.00	179.34
6155 - Office Supplies	0.00	0.00	5.00
Total 6100 - Administration	1,459.73	25.00	3,788.95
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	256.00	0.00	640.00
6214 - 9 Mile	177.00	0.00	423.00
Total 6210 - Electric	433.00	0.00	1,063.00
6220 - Electrical Repair	0.00	0.00	405.00
6225 - Mailbox Repairs			
6221 - Repair Costs	0.00	367.50	665.00
6222 - Reimbursements Received	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	367.50	665.00
6230 - Sprinkler & Well Repairs	567.00	0.00	567.00
6231 - Well Rid O Rust	0.00	0.00	0.00
6235 - Street Sign Repairs	0.00	0.00	2,038.19
Total 6200 - Utilities & Repairs	1,000.00	367.50	4,738.19
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	0.00	0.00
6320 - Garage Sale	0.00	0.00	0.00
6335 - Oktoberfest / Picnic	0.00	0.00	0.00
Total 6300 - Special Events	0.00	0.00	0.00

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08/16/15
Accrual Basis

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	2015		
	<u>May 15</u>	<u>Jun 15</u>	<u>Jan - Jun 15</u>
6400 - Landscaping			
Total 6400 - Landscaping	1,260.00	0.00	2,202.00
6500 - Storage Locker & Misc.	0.00	0.00	1,512.00
6600 - Park Maintenance	0.00	0.00	0.00
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
6840 - Lighting / Electrical	807.00	0.00	807.00
Total 6800 - Capital Expenditures	<u>807.00</u>	<u>0.00</u>	<u>807.00</u>
Total Expense	<u>4,526.73</u>	<u>392.50</u>	<u>13,048.14</u>
Cash Receipts over (under) Expenses	<u><u>(\$4,512.85)</u></u>	<u><u>(\$617.17)</u></u>	<u><u>\$66,270.46</u></u>
