

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

March and April 2016

	2016			2016
	Mar 16	Apr 16	Jan - Apr 16	Budget
Income				
4000 - Homeowners Dues	480.00	0.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	114.00	0.00	819.50	0.00
4099 - Interest Income	8.92	8.43	27.52	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	602.92	8.43	80,047.02	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	950.00
6135 - Website	0.00	0.00	155.40	600.00
Total 6125 - Newsletter	0.00	0.00	155.40	1,550.00
6140 - Bank Charges	25.00	25.00	100.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing (PO Box rent)	0.00	0.00	164.00	1,000.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
Total 6100 - Administration	25.00	25.00	419.40	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	27.00	27.00	1,550.00
6214 - 9 Mile	0.00	111.46	111.46	1,050.00
Total 6210 - Electric	0.00	138.46	138.46	2,600.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	367.50	2,500.00
6222 - Reimbursements Received	0.00	0.00	(297.50)	0.00
Total 6225 - Mailbox Repairs	0.00	0.00	70.00	2,500.00
6230 - Sprinkler & Well Repairs	0.00	0.00	0.00	2,000.00
6231 - Well Rid O Rust	0.00	0.00	0.00	5,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	1,000.00
Total 6200 - Utilities & Repairs	0.00	138.46	208.46	14,100.00
6300 - Special Events				
6315 - Easter Egg Hunt	716.12	0.00	716.12	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	716.12	0.00	716.12	1,650.00

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6400 - Landscaping				
Total 6400 - Landscaping	0.00	195.50	195.50	30,957.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,620.00
6600 - Park Maintenance	0.00	0.00	0.00	500.00
6700 - Emergency Reserve	0.00	0.00	0.00	1,000.00
6800 - Capital Expenditures				
6810 - Entry Sign Repair	0.00	0.00	0.00	0.00
6820 - Mailbox Renovations	0.00	0.00	0.00	0.00
6830 - Tree Removal	0.00	0.00	0.00	0.00
6840 - Lighting / Electrical	0.00	0.00	0.00	0.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	6,000.00
6860 - Sprinkler System	0.00	0.00	0.00	0.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00	6,000.00
Total Expense	741.12	358.96	3,159.48	63,077.00
Cash Receipts over (under) Expenses	(\$138.20)	(\$350.53)	\$76,887.54	\$16,623.00