

Chase Farms Homeowners Association Profit & Loss YTD Comparison

	December 2015			2015
	Nov 15	Dec 15	Jan - Dec 15	Budget
Income				
4000 - Homeowners Dues	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	1.83	0.00	117.59	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	1.83	0.00	79,595.09	79,700.00
Expense				
6100 - Administration				
6110 - Insurance	0.00	0.00	3,251.50	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	929.00	929.00	850.00
6135 - Website	200.00	0.00	562.11	600.00
Total 6125 - Newsletter	200.00	929.00	1,491.11	1,450.00
6140 - Bank Charges	25.00	25.00	300.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00	200.00
6150 - Postage & Mailing	0.00	668.00	847.34	1,000.00
6155 - Office Supplies	0.00	0.00	5.00	300.00
Total 6100 - Administration	225.00	1,622.00	5,914.95	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	177.56	303.44	1,633.00	2,100.00
6214 - 9 Mile	10.54	361.54	1,175.08	1,400.00
Total 6210 - Electric	188.10	664.98	2,808.08	3,500.00
6220 - Electrical Repair	0.00	0.00	405.00	3,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	332.50	927.50	1,995.00	6,000.00
6222 - Reimbursements Received	0.00	0.00	(70.00)	0.00
Total 6225 - Mailbox Repairs	332.50	927.50	1,925.00	6,000.00
6230 - Sprinkler & Well Repairs	225.00	0.00	1,008.45	2,000.00
6231 - Well Rid O Rust	0.00	0.00	689.28	6,000.00
6235 - Street Sign Repairs	0.00	148.40	2,601.59	750.00
Total 6200 - Utilities & Repairs	745.60	1,740.88	9,437.40	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	1,675.00	9,750.00	28,390.00	33,697.00
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	0.00
6820 - Mailbox Renovations	0.00	0.00	0.00	0.00
6830 - Tree Removal	0.00	0.00	3,600.00	0.00
6840 - Lighting / Electrical	2,425.00	(450.00)	40,892.80	30,000.00
6850 - Landscape Mat / Install	1,750.00	7,326.00	21,026.88	0.00
6860 - Sprinkler System	0.00	0.00	4,028.71	0.00
Total 6800 - Capital Expenditures	4,175.00	6,876.00	69,548.39	30,000.00
Total Expense	6,820.60	19,988.88	114,802.74	96,359.00
Cash Receipts over (under) Expenses	(6,818.77)	(19,988.88)	(35,207.65)	(\$16,659.00)

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Income

4000 - Homeowners Dues
4002 - Late Charge / Pr Yr Dues
4099 - Interest Income
4115 - Garage Sale
4120 - Octoberfest / Picnic

Total Income

Expense

6100 - Administration
6110 - Insurance
6120 - Legal Fees
6122 - Financial Review
6125 - Newsletter
6125 - Newsletter - Other
6135 - Website

Total 6125 - Newsletter

6140 - Bank Charges
6145 - Fed & Mich Filing Fees
6150 - Postage & Mailing
6155 - Office Supplies

Total 6100 - Administration

6200 - Utilities & Repairs

6210 - Electric
6212 - 8 Mile
6214 - 9 Mile

Total 6210 - Electric

6220 - Electrical Repair

6225 - Mailbox Repairs
6221 - Repair Costs
6222 - Reimbursements Received

Total 6225 - Mailbox Repairs

6230 - Sprinkler & Well Repairs

6231 - Well Rid O Rust
6235 - Street Sign Repairs

Total 6200 - Utilities & Repairs

6300 - Special Events

6315 - Easter Egg Hunt
6320 - Garage Sale
6335 - Octoberfest / Picnic

Total 6300 - Special Events

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6400 - Landscaping

Total 6400 - Landscaping

6500 - Storage Locker & Misc.

6600 - Park Maintenance

6700 - Emergency Reserve

6800 - Capital Expenditures

6810 - Entry Sign Repair / Improvements

6820 - Mailbox Renovations

6830 - Tree Removal

6840 - Lighting / Electrical

6850 - Landscape Mat / Install

6860 - Sprinkler System

Total 6800 - Capital Expenditures

Total Expense

Cash Receipts over (under) Expenses