

# Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

January and February 2016

	Jan	Feb	YTD	2016
	Actuals	Actuals	Actuals	Budget
<b>Income</b>				
4000 - Homeowners Dues	\$57,600.00	\$21,120.00	\$78,720.00	\$79,200.00
4002 - Late Charges Dues	53.50	652.00	705.50	0.00
4099 - Interest Income	1.77	8.40	10.17	100.00
4115 - Garage Sale	0.00	0.00	0.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	300.00
<b>Total Income</b>	<b>57,655.27</b>	<b>21,780.40</b>	<b>79,435.67</b>	<b>79,700.00</b>
<b>Expense</b>				
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 (hosting fee)	155.40	0.00	155.40	600.00
<b>Total 6125 - Newsletter</b>	<b>155.40</b>	<b>0.00</b>	<b>155.40</b>	<b>1,550.00</b>
6140 - Bank Charges	25.00	25.00	50.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing (PO Box rent)	164.00	0.00	164.00	1,000.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<b>344.40</b>	<b>25.00</b>	<b>369.40</b>	<b>7,250.00</b>
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	0.00	0.00	1,550.00
6214 - 9 Mile	0.00	0.00	0.00	1,050.00
<b>Total 6210 - Electric</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	367.50	367.50	2,500.00
6222 - Reimbursements Received	0.00	(297.50)	(297.50)	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>2,500.00</b>
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
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>14,100.00</b>
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
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>

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	Actuals	Actuals	Actuals	Budget
6400 - Landscaping				
Total 6400 - Landscaping	0.00	0.00	0.00	30,957.00
6500 - Storage Locker	1,620.00	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 Expenses	1,964.40	95.00	2,059.40	63,077.00
<b>Cash Receipts over (under) Expenses</b>	<b>\$55,690.87</b>	<b>\$21,685.40</b>	<b>\$77,376.27</b>	<b>\$16,623.00</b>