

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

March and April 2018

	2017			2018
	Mar 18	Apr 18	Jan - Apr 18	Budget
Income				
4000 - Homeowners Dues	2,400.00	480.00	79,200.00	79,200.00
4002 - Late Charge / Pr Yr Dues	278.00	67.00	830.00	0.00
4099 - Interest Income	0.00	0.00	0.00	0.00
4115 - Garage Sale	0.00	0.00	0.00	100.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	300.00
Total Income	2,678.00	547.00	80,030.00	79,600.00
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	0.00	700.00
Total 6125 - Newsletter	0.00	0.00	0.00	1,650.00
6140 - Bank Charges	12.00	12.00	42.42	200.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	0.00	0.00	198.00	1,000.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
Total 6100 - Administration	12.00	12.00	240.42	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	87.00	261.00	700.00
6214 - 9 Mile	0.00	70.00	112.23	400.00
Total 6210 - Electric	0.00	157.00	373.23	1,100.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	1,400.00	1,400.00	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	1,400.00	1,400.00	7,000.00
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	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	0.00	1,557.00	1,773.23	20,100.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	538.40	988.40	1,000.00
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	538.40	988.40	2,100.00
6400 - Landscaping				

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Total 6400 - Landscaping	0.00	0.00	0.00	41,577.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,620.00
6600 - Park Maintenance	0.00	0.00	0.00	2,000.00
6700 - Emergency Reserve	0.00	0.00	0.00	5,000.00
6800 - Capital Expenditures				
6810 - Entry Way	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	5,000.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	2,000.00
6860 - Sprinkler System	0.00	0.00	0.00	3,000.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00	10,000.00
Total Expenses	12.00	2,107.40	4,622.05	89,647.00
Cash Receipts over (under) Expenses	2,666.00	(1,560.40)	75,407.95	(10,047.00)