

Chase Farms Homeowners Association Cash Receipts Cash Disbursements

May and June 2018

2018

2018

	May 18	Jun 18	Jan - Jun 18	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	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	0.00	0.00	80,030.00	79,600.00
Expense				
6100 - Administration				
6110 - Insurance	3,168.22	0.00	3,168.22	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	250.00	250.00	700.00
Total 6125 - Newsletter		250.00	250.00	1,650.00
6140 - Bank Charges	12.00	12.00	66.42	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	3,180.22	262.00	3,682.64	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	87.00	87.00	435.00	700.00
6214 - 9 Mile	70.00	70.00	252.23	400.00
Total 6210 - Electric	157.00	157.00	687.23	1,100.00
6220 - Electrical Repair	0.00 #	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	665.00	262.50	2,327.50	7,000.00
6222 - Reimbursements Received	(86.00)	0.00	(86.00)	0.00
Total 6225 - Mailbox Repairs	579.00	262.50	2,241.50	7,000.00
6230 - Sprinkler & Well Repairs	0.00	1,864.83	1,864.83	2,000.00
6231 - Well Rid O Rust	0.00	975.00	975.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	736.00	3,259.33	5,768.56	20,100.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	988.40	1,000.00
6320 - Garage Sale	0.00	53.58	53.58	100.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	1,000.00
Total 6300 - Special Events	0.00	53.58	1,041.98	2,100.00

Chase Farms Homeowners Association Cash Receipts Cash Disbursements

	May and June 2018		2018		2018
	May 18	Jun 18	Jan - Jun 18		Budget
6400 - Landscaping					
Total 6400 - Landscaping	405.30	1,585.30	1,990.60		41,577.00
6500 - Storage Locker & Misc.	0.00	16.90	1,636.90		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 Expense	4,321.52	5,177.11	14,120.68		89,647.00
Cash Receipts over (under) Expenses	(4,321.52)	(5,177.11)	65,909.32		(10,047.00)