

Chase Farms Homeowners Association

Cash Receipts and Cash Disbursements

January and February 2019

	2019			2019
	Jan 19	Feb 19	Jan - Feb 19	Budget
Income				
4000 - Homeowners Dues	\$66,240.00	\$11,040.00	\$77,280.00	\$79,200.00
4001 - Uncollected Home Dues	0.00	0.00	0.00	0.00
4002 - Late Charge / Pr Yr Dues	63.50	160.50	224.00	0.00
4115 - Garage Sale	0.00	0.00	0.00	0.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	0.00
Total Income	66,303.50	11,200.50	77,504.00	79,200.00
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 / Communications				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	950.00
6135 - Website	0.00	0.00	0.00	700.00
Total 6125 - Newsletter / Communications	0.00	0.00	0.00	1,650.00
6140 - Bank Charges	12.00	12.00	24.00	200.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	264.00	0.00	264.00	1,000.00
6155 - Office Supplies	27.54	0.00	27.54	300.00
Total 6100 - Administration	303.54	12.00	315.54	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	0.00	0.00	850.00
6214 - 9 Mile	0.00	0.00	0.00	500.00
Total 6210 - Electric	0.00	0.00	0.00	1,350.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	693.10	693.10	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	693.10	693.10	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	7,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	0.00	693.10	693.10	21,350.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	0.00	1,000.00
6320 - Garage Sale	0.00	0.00	0.00	100.00
6335 - Picnic / Octoberfest	0.00	0.00	0.00	1,500.00
Total 6300 - Special Events	0.00	0.00	0.00	2,600.00
6400 - Landscaping				
Total 6400 - Landscaping	0.00	0.00	0.00	44,185.00

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6500 - Storage Locker & Misc.	1,620.00	0.00	1,620.00	1,650.00
6600 - Park Maintenance	0.00	0.00	0.00	2,000.00
6700 - Emergency Reserve	0.00	0.00	0.00	8,000.00
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	2,000.00
6840 - Lighting / Electrical	0.00	0.00	0.00	5,000.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	5,000.00
6860 - Sprinkler System	0.00	0.00	0.00	0.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00	12,000.00
Total Expenses	1,923.54	705.10	2,628.64	99,035.00
Cash Receipts over (under) Expenses	\$64,379.96	\$10,495.40	\$74,875.36	(\$19,835.00)