

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

	March April 2019			2019
	Mar 19	Apr 19	Jan - Apr 19	Budget
Income				
4000 - Homeowners Dues	1,440.00	480.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	167.50	57.00	448.50	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	1,607.50	537.00	79,648.50	79,200.00
Expense				
6100 - Administration				
6110 - Insurance	0.00	2,199.09	2,199.09	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	48.00	200.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	0.00	0.00	264.00	1,000.00
6155 - Office Supplies	0.00	0.00	27.54	300.00
Total 6100 - Administration	12.00	2,211.09	2,538.63	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	130.00	130.00	260.00	850.00
6214 - 9 Mile	61.13	88.00	149.13	500.00
Total 6210 - Electric	191.13	218.00	409.13	1,350.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	693.10	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	0.00	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	191.13	218.00	1,102.23	21,350.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	974.41	974.41	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	974.41	974.41	2,600.00
6400 - Landscaping				
Total 6400 - Landscaping	3,100.00	213.30	3,313.30	44,185.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,650.00
6600 - Park Maintenance	0.00	0.00	0.00	2,000.00

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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 Expense	3,303.13	3,616.80	9,548.57	99,035.00
Cash Receipts over (under) Expenses	(\$1,695.63)	(\$3,079.80)	\$70,099.93	(\$19,835.00)