

Chase Farms Homeowners Association

Cash Receipts and Cash Disbursements

July and August 2019

	2019			2019
	Jul 19	Aug 19	Jan - Aug 19	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	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	0.00	0.00	79,648.50	79,200.00
Expense				
6100 - Administration				
6110 - Insurance	0.00	0.00	3,261.21	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 - Homeowner Communications				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	950.00
6135 - Website	250.00	0.00	250.00	700.00
Total 6125 - Homeowner Communications	250.00	0.00	250.00	1,650.00
6140 - Bank Charges	12.00	12.00	96.00	200.00
6145 - Fed & Mich Filing Fees	20.00	0.00	20.00	100.00
6150 - Postage & Mailing	125.95	0.00	389.95	1,000.00
6155 - Office Supplies	0.00	0.00	46.56	300.00
Total 6100 - Administration	407.95	12.00	4,063.72	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	130.00	0.00	455.00	850.00
6214 - 9 Mile	88.00	0.00	281.13	500.00
Total 6210 - Electric	218.00	0.00	736.13	1,350.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	120.00	25.00	927.10	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	120.00	25.00	927.10	7,000.00
6230 - Sprinkler & Well Repairs	636.12	0.00	2,191.17	2,000.00
6231 - Well Rid O Rust	1,714.50	0.00	2,733.06	7,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	2,688.62	25.00	6,587.46	21,350.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	974.41	1,000.00
6320 - Garage Sale	0.00	0.00	23.18	100.00
6335 - Picnic / Octoberfest	0.00	0.00	0.00	1,500.00
Total 6300 - Special Events	0.00	0.00	997.59	2,600.00
6400 - Landscaping				

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Total 6400 - Landscaping	1,313.30	50.00	6,253.20	44,185.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,650.00
6600 - Park Maintenance	0.00	0.00	350.00	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 Expense	4,409.87	87.00	19,871.97	99,035.00
Cash Receipts over (under) Expenses	(\$4,409.87)	(\$87.00)	\$59,776.53	(\$19,835.00)