

## Chase Farms Homeowners Association Cash Receipts Cash Disbursements

May and June 2019

	2019			2019
	May 19	Jun 19	Jan - Jun 19	Budget
<b>Income</b>				
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
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>79,648.50</b>	<b>79,200.00</b>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	1,062.12	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
<b>6125 - Newsletter / Communications</b>				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	950.00
6135 - Website	0.00	0.00	0.00	700.00
<b>Total 6125 - Newsletter / Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>
6140 - Bank Charges	12.00	12.00	72.00	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	19.02	0.00	46.56	300.00
<b>Total 6100 - Administration</b>	<b>1,093.14</b>	<b>12.00</b>	<b>3,643.77</b>	<b>7,250.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	0.00	65.00	325.00	850.00
6214 - 9 Mile	0.00	44.00	193.13	500.00
<b>Total 6210 - Electric</b>	<b>0.00</b>	<b>109.00</b>	<b>518.13</b>	<b>1,350.00</b>
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	0.00	89.00	782.10	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>89.00</b>	<b>782.10</b>	<b>7,000.00</b>
6230 - Sprinkler & Well Repairs	324.08	1,230.97	1,555.05	2,000.00
6231 - Well Rid O Rust	0.00	1,018.56	1,018.56	7,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>324.08</b>	<b>2,447.53</b>	<b>3,873.84</b>	<b>21,350.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	974.41	1,000.00
6320 - Garage Sale	23.18	0.00	23.18	100.00
6335 - Picnic / Octoberfest	0.00	0.00	0.00	1,500.00
<b>Total 6300 - Special Events</b>	<b>23.18</b>	<b>0.00</b>	<b>997.59</b>	<b>2,600.00</b>
<b>6400 - Landscaping</b>				
<b>Total 6400 - Landscaping</b>	<b>213.30</b>	<b>1,363.30</b>	<b>4,889.90</b>	<b>44,185.00</b>
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,650.00

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6600 - Park Maintenance	0.00	350.00	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
<b>Total 6800 - Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Total Expenses</b>	<b>1,653.70</b>	<b>4,172.83</b>	<b>15,375.10</b>	<b>99,035.00</b>
<b>Cash Receipts over (under) Expenses</b>	<b>(\$1,653.70)</b>	<b>(\$4,172.83)</b>	<b>\$64,273.40</b>	<b>(\$19,835.00)</b>