

Chase Farms Homeowners Association

Cash Receipts and Cash Disbursements

November, December Full Year 2019

				2019
	Nov 19	Dec 19	Jan - Dec 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	1,015.00	1,015.00	950.00
6135 - Website	0.00	429.40	679.40	700.00
Total 6125 - Homeowner Communications	0.00	1,444.40	1,694.40	1,650.00
6140 - Bank Charges	12.00	12.00	144.00	200.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00	100.00
6150 - Postage & Mailing	75.99	755.00	1,220.94	1,000.00
6155 - Office Supplies	0.00	50.40	96.96	300.00
Total 6100 - Administration	87.99	2,261.80	6,437.51	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	195.00	0.00	715.00	850.00
6214 - 9 Mile	(62.35)	36.00	293.78	500.00
Total 6210 - Electric	132.65	36.00	1,008.78	1,350.00
6220 - Electrical Repair	0.00	100.00	200.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	35.00	0.00	1,386.10	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	35.00	0.00	1,386.10	7,000.00
6230 - Sprinkler & Well Repairs	150.00	0.00	2,932.67	2,000.00
6231 - Well Rid O Rust	0.00	0.00	5,417.06	7,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	317.65	136.00	10,944.61	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 - Octoberfest / Picnic	0.00	0.00	1,598.40	1,500.00
Total 6300 - Special Events	0.00	0.00	2,595.99	2,600.00
6400 - Landscaping				
Total 6400 - Landscaping	150.00	16,689.00	44,042.30	44,185.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,650.00

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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	2,250.00	0.00	4,500.00	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	2,250.00	0.00	4,500.00	12,000.00
Total Expense	2,805.64	19,086.80	70,490.41	99,035.00
Cash Receipts over (under) Expenses	(\$2,805.64)	(\$19,086.80)	\$9,158.09	(\$19,835.00)