

## Chase Farms Homeowners Association

### Cash Receipts and Cash Disbursements

January February 2020

	2020			2020
	Jan 20	Feb 20	Jan - Feb 20	Budget
<b>Income</b>				
4000 - Homeowners Dues	70,560.00	6,960.00	77,520.00	\$79,200.00
4002 - Late Charges / Prior Year Dues	190.50	170.50	361.00	0.00
4115 - Garage Sale	0.00	0.00	0.00	0.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	0.00
	<u>70,750.50</u>	<u>7,130.50</u>	<u>77,881.00</u>	<u>79,200.00</u>
<b>Expense</b>				
<b>6100 - Administration</b>				
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
<b>6125 - Homeowner Communications</b>				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	1,050.00
6135 - Website Managemet	0.00	0.00	0.00	700.00
<b>Total 6125 - Homeowner Communications</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
6140 - Bank Charges	12.00	12.00	24.00	150.00
6145 - Federal & Michigan Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	234.00	0.00	234.00	1,300.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<u>246.00</u>	<u>12.00</u>	<u>258.00</u>	<u>7,600.00</u>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	0.00	42.00	42.00	850.00
6214 - 9 Mile	72.00	0.00	72.00	500.00
<b>Total 6210 - Electric</b>	<u>72.00</u>	<u>42.00</u>	<u>114.00</u>	<u>1,350.00</u>
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	0.00	0.00	0.00	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
6230 - Sprinkler & Well Repairs	0.00	0.00	0.00	3,000.00
6231 - Well Rid O Rust	0.00	0.00	0.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<u>72.00</u>	<u>42.00</u>	<u>114.00</u>	<u>21,350.00</u>
<b>6300 - Special Events</b>				
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
<b>Total 6300 - Special Events</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
<b>6400 - Landscaping</b>				

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<b>Total 6400 - Landscaping</b>	0.00	2,237.25	2,237.25	51,585.00
<b>6500 - Storage Locker</b>	1,620.00	0.00	1,620.00	1,650.00
<b>6600 - Park Maintenance</b>	0.00	0.00	0.00	500.00
<b>6700 - Emergency Reserve</b>	0.00	0.00	0.00	8,000.00
<b>6800 - Capital Expenditures</b>				
<b>6810 - Entry Sign Repair</b>	0.00	0.00	0.00	3,000.00
<b>6820 - Mailbox Renovations</b>	0.00	0.00	0.00	0.00
<b>6830 - Tree Removal</b>	0.00	0.00	0.00	0.00
<b>6840 - Lighting / Electrical</b>	0.00	0.00	0.00	0.00
<b>6850 - Landscape Materials / Install</b>	0.00	0.00	0.00	0.00
<b>6860 - Sprinkler System</b>	0.00	0.00	0.00	0.00
<b>Total 6800 - Capital Expenditures</b>	0.00	0.00	0.00	3,000.00
	1,938.00	2,291.25	4,229.25	96,285.00
<b>Cash Receipts over (under) Expenses</b>	<b>\$68,812.50</b>	<b>\$4,839.25</b>	<b>\$73,651.75</b>	<b>(\$17,085.00)</b>