

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

May June 2020

	2020			2020
	May 20	Jun 20	Jan - Jun 20	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	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
Total Income	0.00	0.00	79,561.00	79,200.00
Expense				
6100 - Administration				
6110 - Insurance	3,353.21	0.00	3,353.21	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	1,050.00
6135 - Website	250.00	0.00	250.00	700.00
Total 6125 - Homeowner Communications	250.00	0.00	250.00	1,750.00
6140 - Bank Charges	12.00	12.00	72.00	150.00
6145 - Federal & Michigan Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	0.00	0.00	0.00	1,300.00
6155 - Office Supplies	0.00	0.00	234.00	300.00
Total 6100 - Administration	3,615.21	12.00	3,909.21	7,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	79.00	79.00	358.00	850.00
6214 - 9 Mile	36.00	36.00	216.00	500.00
Total 6210 - Electric	115.00	115.00	574.00	1,350.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	240.00	240.00	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	240.00	240.00	7,000.00
6230 - Sprinkler & Well Repairs	0.00	1,617.37	1,617.37	3,000.00
6231 - Well Rid O Rust	0.00	2,184.00	2,184.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	115.00	4,156.37	4,615.37	21,350.00
6300 - Special Events				
6315 - Easter Egg Hunt	474.70	0.00	474.70	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	474.70	0.00	474.70	2,600.00

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

May June 2020

	2020			2020
	May 20	Jun 20	Jan - Jun 20	Budget
6400 - Landscaping				
Total 6400 - Landscaping	0.00	11,585.00	13,822.25	51,585.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,650.00
6600 - Park Maintenance	0.00	0.00	0.00	500.00
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	3,000.00
6820 - Mailbox Renovations	0.00	0.00	0.00	0.00
6830 - Tree Removal	0.00	0.00	0.00	0.00
6840 - Lighting / Electrical	0.00	0.00	0.00	0.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	0.00
6860 - Sprinkler System	0.00	0.00	0.00	0.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00	3,000.00
Total Expense	4,204.91	15,753.37	24,441.53	96,285.00
Cash Receipts over (under) Expenses	(4,204.91)	(15,753.37)	55,119.47	(17,085.00)