

## Chase Farms Homeowners Association

### Cash Receipts Cash Disbursements

September October 2020

	2020			2020
	Sep 20	Oct 20	Jan - Oct 20	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	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
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>79,561.00</u>	<u>79,200.00</u>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	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
<b>6125 - Homeowner Communications</b>				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	1,050.00
6135 - Website	0.00	0.00	250.00	700.00
<b>Total 6125 - Homeowner Communications</b>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1,750.00</u>
6140 - Bank Charges	12.00	12.00	120.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00	100.00
6150 - Postage & Mailing	0.00	0.00	369.41	1,300.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<u>12.00</u>	<u>12.00</u>	<u>4,112.62</u>	<u>7,600.00</u>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	79.00	285.49	880.49	850.00
6214 - 9 Mile	36.00	107.40	431.40	500.00
<b>Total 6210 - Electric</b>	<u>115.00</u>	<u>392.89</u>	<u>1,311.89</u>	<u>1,350.00</u>
6220 - Electrical Repair	0.00	0.00		1,000.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	0.00	6,671.77	10,164.77	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>6,671.77</u>	<u>10,164.77</u>	<u>7,000.00</u>
6230 - Sprinkler & Well Repairs	350.00	278.18	2,701.57	3,000.00
6231 - Well Rid O Rust	642.00	1,134.00	6,940.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<u>1,107.00</u>	<u>8,476.84</u>	<u>21,118.23</u>	<u>21,350.00</u>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	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
<b>Total 6300 - Special Events</b>	<u>0.00</u>	<u>0.00</u>	<u>474.70</u>	<u>2,600.00</u>

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<b>6400 - Landscaping</b>				
<b>Total 6400 - Landscaping</b>	2,510.00	4,109.25	26,466.00	51,585.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	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
<b>Total Expense</b>	3,629.00	12,598.09	53,791.55	96,285.00
<b>Cash Receipts over (under) Expenses</b>	<b>(\$3,629.00)</b>	<b>(\$12,598.09)</b>	<b>\$25,769.45</b>	<b>(\$17,085.00)</b>