

Chase Farms Homeowners Association Cash Receipts Cash Disbursements

November, December and Full Year 2020

	2020			2020
	Nov 20	Dec 20	Full Year 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	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
6125 - Homeowner Communications				
6125 - Annual Mailing & Dues	0.00	1,065.00	1,065.00	1,050.00
6135 - Website	250.00	179.40	679.40	700.00
Total 6125 - Homeowner Communications	250.00	1,244.40	1,744.40	1,750.00
6140 - Bank Charges	12.00	12.00	144.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00	100.00
6150 - Postage & Mailing	0.00	750.00	1,119.41	1,300.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
Total 6100 - Administration	262.00	2,006.40	6,381.02	7,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	0.00	880.49	850.00
6214 - 9 Mile	0.00	0.00	431.40	500.00
Total 6210 - Electric	0.00	0.00	1,311.89	1,350.00
6220 - Electrical Repair	230.00	0.00	230.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	1,192.50	11,357.27	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	1,192.50	11,357.27	7,000.00
6230 - Sprinkler & Well Repairs	0.00	0.00	2,701.57	3,000.00
6231 - Well Rid O Rust	0.00	0.00	6,940.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	230.00	1,192.50	22,540.73	21,350.00
6300 - Special Events				
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
Total 6300 - Special Events	0.00	0.00	474.70	2,600.00

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6400 - Landscaping				
Total 6400 - Landscaping	0.00	15,283.50	41,749.50	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	492.00	18,482.40	72,765.95	96,285.00
Cash Receipts over (under) Expenses	(\$492.00)	(\$18,482.40)	\$6,795.05	(\$17,085.00)