

**Chase Farms Homeowners Association**  
**Cash Resceipts Cash Disbursements**  
 January and February 2021

|  | <b>2021</b>             |                         |                         |
|--|-------------------------|-------------------------|-------------------------|
|  | <b>Jan 21</b>           | <b>Feb 21</b>           | <b>Jan - Feb 21</b>     |
| <b>Income</b>                                  |                         |                         |                         |
| <b>4000 - Homeowners Dues</b>                  | 47,040.00               | 23,760.00               | 70,800.00               |
| <b>4002 - Late Charge / Pr Yr Dues</b>         | 0.00                    | 53.50                   | 53.50                   |
| <b>Total Income</b>                            | <u>47,040.00</u>        | <u>23,813.50</u>        | <u>70,853.50</u>        |
| <b>Expense</b>                                 |                         |                         |                         |
| <b>6100 - Administration</b>                   |                         |                         |                         |
| <b>6140 - Bank Charges</b>                     | 12.00                   | 12.00                   | 24.00                   |
| <b>6150 - Postage &amp; Mailing</b>            | 254.00                  | 0.00                    | 254.00                  |
| <b>Total 6100 - Administration</b>             | <u>266.00</u>           | <u>12.00</u>            | <u>278.00</u>           |
| <b>6200 - Utilities &amp; Repairs</b>          |                         |                         |                         |
| <b>6210 - Electric</b>                         |                         |                         |                         |
| <b>6212 - 8 Mile</b>                           | 0.00                    | 62.51                   | 62.51                   |
| <b>Total 6210 - Electric</b>                   | <u>0.00</u>             | <u>62.51</u>            | <u>62.51</u>            |
| <b>Total 6200 - Utilities &amp; Repairs</b>    | 0.00                    | 62.51                   | 62.51                   |
| <b>6400 - Landscaping</b>                      |                         |                         |                         |
| <b>Total 6400 - Landscaping</b>                | 0.00                    | 2,074.80                | 2,074.80                |
| <b>6500 - Storage Locker &amp; Misc.</b>       |                         |                         |                         |
| <b>Total 6500 - Storage Locker &amp; Misc.</b> | <u>1,620.00</u>         | <u>0.00</u>             | <u>1,620.00</u>         |
| <b>Total Expense</b>                           | <u>1,886.00</u>         | <u>2,149.31</u>         | <u>4,035.31</u>         |
| <b>Cash Receipts over (under) Expenses</b>     | <u><u>45,154.00</u></u> | <u><u>21,664.19</u></u> | <u><u>66,818.19</u></u> |

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**Income**

- 4000 - Homeowners Dues
- 4002 - Late Charge / Pr Yr Dues

**Total Income**

**Expense**

- 6100 - Administration
  - 6140 - Bank Charges
  - 6150 - Postage & Mailing

**Total 6100 - Administration**

**6200 - Utilities & Repairs**

- 6210 - Electric
  - 6212 - 8 Mile

**Total 6210 - Electric**

**Total 6200 - Utilities & Repairs**

**6400 - Landscaping**

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**6500 - Storage Locker & Misc.**

**Total Expense**

**Cash Receipts over (under) Expenses**

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**Income**

4000 - Homeowners Dues

4002 - Late Charge / Pr Yr Dues

**Total Income**

**Expense**

6100 - Administration

6140 - Bank Charges

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6210 - Electric

6212 - 8 Mile

**Total 6210 - Electric**

**Total 6200 - Utilities & Repairs**

6400 - Landscaping

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**Total Expense**

**Cash Receipts over (under) Expenses**