

## Chase Farms Homeowners Association

### Cash Receipts and Cash Disbursements

July and August 2021

	Jul 21	Aug 21	Jan - Aug 21
<b>Income</b>			
4000 - Homeowners Dues	0.00	0.00	79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	321.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>79,521.00</b>
<b>Expense</b>			
<b>6100 - Administration</b>			
6110 - Insurance	0.00	0.00	3,414.21
<b>6125 - Homeowner Communications</b>			
6135 - Website	72.27	0.00	322.27
<b>Total 6125 - Homeowner Communications</b>	<b>72.27</b>	<b>0.00</b>	<b>322.27</b>
6140 - Bank Charges	12.00	12.00	96.00
6145 - Fed & Mich Filing Fees	20.00	0.00	20.00
6150 - Postage & Mailing	119.04	0.00	373.04
<b>Total 6100 - Administration</b>	<b>223.31</b>	<b>12.00</b>	<b>4,225.52</b>
<b>6200 - Utilities &amp; Repairs</b>			
<b>6210 - Electric</b>			
6212 - 8 Mile	95.00	95.00	632.51
6214 - 9 Mile	46.00	46.00	243.60
<b>Total 6210 - Electric</b>	<b>141.00</b>	<b>141.00</b>	<b>876.11</b>
6220 - Electrical Repair	0.00	0.00	97.00
<b>6225 - Mailbox Repairs</b>			
6221 - Repair Costs	0.00	0.00	420.00
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>
6230 - Sprinkler & Well Repairs	605.26	410.06	1,546.02
6231 - Well Rid O Rust	1,200.00	3,900.00	6,641.34
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>1,946.26</b>	<b>4,451.06</b>	<b>9,580.47</b>
<b>6300 - Special Events</b>			
6315 - Easter Egg Hunt	0.00	0.00	879.07
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>879.07</b>
<b>6400 - Landscaping</b>			
<b>Total 6400 - Landscaping</b>	<b>9,115.00</b>	<b>1,880.00</b>	<b>15,091.80</b>
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00
<b>Total Expense</b>	<b>11,284.57</b>	<b>6,343.06</b>	<b>31,396.86</b>
<b>Cash Receipts over (under) Expenses</b>	<b>(11,284.57)</b>	<b>(6,343.06)</b>	<b>48,124.14</b>

**Chase Farms Homeowners Association**  
**Cash Receipts and Cash Disbursements**  
July and August 2021

**Income**

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

**Total Income**

**Expense**

- 6100 - Administration
  - 6110 - Insurance
  - 6125 - Homeowner Communications
    - 6135 - Website
  - Total 6125 - Homeowner Communications
  - 6140 - Bank Charges
  - 6145 - Fed & Mich Filing Fees
  - 6150 - Postage & Mailing

**Total 6100 - Administration**

**6200 - Utilities & Repairs**

- 6210 - Electric
  - 6212 - 8 Mile
  - 6214 - 9 Mile
- Total 6210 - Electric
- 6220 - Electrical Repair
- 6225 - Mailbox Repairs
  - 6221 - Repair Costs
- Total 6225 - Mailbox Repairs
- 6230 - Sprinkler & Well Repairs
- 6231 - Well Rid O Rust

**Total 6200 - Utilities & Repairs**

**6300 - Special Events**

- 6315 - Easter Egg Hunt

**Total 6300 - Special Events**

**6400 - Landscaping**

**Total 6400 - Landscaping**

**6500 - Storage Locker & Misc.**

**Total Expense**

**Cash Receipts over (under) Expenses**

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**Cash Receipts and Cash Disbursements**  
July and August 2021

**Income**

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**Total Income**

**Expense**

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  - 6125 - Homeowner Communications
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  - Total 6125 - Homeowner Communications
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**Total 6100 - Administration**

**6200 - Utilities & Repairs**

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**Total 6200 - Utilities & Repairs**

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**Total 6300 - Special Events**

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**Total Expense**

**Cash Receipts over (under) Expenses**