

Chase Farms Homeowners Association

Cash Receipts and Cash Disbursements

March and April 2021

	2021		
	Mar 21	Apr 21	Jan - Apr 21
Income			
4000 - Homeowners Dues	8,160.00	240.00	79,200.00
4002 - Late Charge / Pr Yr Dues	267.50	0.00	321.00
Total Income	8,427.50	240.00	79,521.00
Total Income			
Expense			
6100 - Administration			
6140 - Bank Charges	12.00	12.00	48.00
6150 - Postage & Mailing	0.00	0.00	254.00
Total 6100 - Administration	12.00	12.00	302.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	360.83	0.00	423.34
6214 - 9 Mile	107.33	0.00	107.33
Total 6210 - Electric	468.16	0.00	530.67
6220 - Electrical Repair	100.00	(3.00)	97.00
Total 6200 - Utilities & Repairs	568.16	(3.00)	627.67
6300 - Special Events			
6315 - Easter Egg Hunt	879.07	0.00	879.07
Total 6300 - Special Events	879.07	0.00	879.07
6400 - Landscaping			
6420 - Fertilizer	0.00	0.00	2,074.80
Total 6400 - Landscaping	0.00	0.00	2,074.80
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00
Total Expense	1,459.23	9.00	5,503.54
Cash Receipts over (under) Expenses	6,968.27	231.00	74,017.46

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Income

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

Total Income

Total Income

Expense

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

- 6200 - Utilities & Repairs
 - 6210 - Electric
 - 6212 - 8 Mile
 - 6214 - 9 Mile
 - Total 6210 - Electric

- 6220 - Electrical Repair
- Total 6200 - Utilities & Repairs

- 6300 - Special Events
 - 6315 - Easter Egg Hunt
- Total 6300 - Special Events

- 6400 - Landscaping
 - 6420 - Fertilizer
- Total 6400 - Landscaping

- 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

Total Income

Expense

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

6200 - Utilities & Repairs

- 6210 - Electric
 - 6212 - 8 Mile
 - 6214 - 9 Mile
- Total 6210 - Electric

6220 - Electrical Repair

Total 6200 - Utilities & Repairs

6300 - Special Events

- 6315 - Easter Egg Hunt

Total 6300 - Special Events

6400 - Landscaping

- 6420 - Fertilizer

Total 6400 - Landscaping

6500 - Storage Locker & Misc.

Total Expense

Cash Receipts over (under) Expenses