

## Chase Farms Homeowners Association Profit & Loss YTD Comparison

June 2021

2021

	May 21	Jun 21	Jan - Jun 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	1,132.21	2,282.00	3,414.21
<b>6125 - Homeowner Communications</b>			
6135 - Website	0.00	250.00	250.00
<b>Total 6125 - Homeowner Communications</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
6140 - Bank Charges	12.00	12.00	72.00
6150 - Postage & Mailing	0.00	0.00	254.00
<b>Total 6100 - Administration</b>	<b>1,144.21</b>	<b>2,544.00</b>	<b>3,990.21</b>
<b>6200 - Utilities &amp; Repairs</b>			
<b>6210 - Electric</b>			
6212 - 8 Mile	0.00	19.17	442.51
6214 - 9 Mile	0.00	44.27	151.60
<b>Total 6210 - Electric</b>	<b>0.00</b>	<b>63.44</b>	<b>594.11</b>
6220 - Electrical Repair	0.00	0.00	97.00
6225 - Mailbox Repairs	480.70		
6221 - Repair Costs	191.34	420.00	420.00
<b>Total 6225 - Mailbox Repairs</b>	<b>672.04</b>	<b>420.00</b>	<b>420.00</b>
6230 - Sprinkler & Well Repairs		50.00	530.70
6231 - Well Rid O Rust	0.00	1,350.00	1,541.34
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>0.00</b>	<b>1,883.44</b>	<b>3,183.15</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>0.00</b>	<b>2,022.00</b>	<b>4,096.80</b>
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00
<b>Total Expense</b>	<b>1,816.25</b>	<b>6,449.44</b>	<b>13,769.23</b>
<b>Cash Receipts over (under) Expenses</b>	<b>(1,816.25)</b>	<b>(6,449.44)</b>	<b>65,751.77</b>