

## Chase Farms Homeowners Association

### Cash Receipts and Cash Disbursements

September and October 2021

	2021		
	21-Sep	Oct 21	Jan - Oct 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>	0.00	0.00	79,521.00
<b>Expense</b>			
<b>6100 - Administration</b>			
6110 - Insurance	0.00	0.00	3,414.21
<b>6125 - Homeowner Communications</b>			
6135 - Website	0.00	0.00	322.27
<b>Total 6125 - Homeowner Communications</b>	0.00	0.00	322.27
6140 - Bank Charges	12.00	12.00	120.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00
6155 - Office Supplies	0.00	0.00	0.00
6150 - Postage & Mailing	0.00	0.00	373.04
<b>Total 6100 - Administration</b>	12.00	12.00	4,249.52
<b>6200 - Utilities &amp; Repairs</b>			
<b>6210 - Electric</b>			
6212 - 8 Mile	95.00	0.00	727.51
6214 - 9 Mile	52.00	52.00	347.60
<b>Total 6210 - Electric</b>	147.00	52.00	1,075.11
6220 - Electrical Repair	0.00	225.00	322.00
<b>6225 - Mailbox Repairs</b>			
6221 - Repair Costs	0.00	1,120.00	1,540.00
6222 - Reimbursements Received	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	0.00	1,120.00	1,540.00
6230 - Sprinkler & Well Repairs	869.74	100.00	2,515.76
6231 - Well Rid O Rust	2,206.94	1,712.00	10,560.28
<b>Total 6200 - Utilities &amp; Repairs</b>	3,223.68	3,209.00	16,013.15
<b>6300 - Special Events</b>			
6315 - Easter Egg Hunt	0.00	0.00	879.07
<b>Total 6300 - Special Events</b>	0.00	0.00	879.07
<b>6400 - Landscaping</b>			
<b>Total 6400 - Landscaping</b>	6,102.00	1,870.00	23,063.80
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00
<b>Total Expense</b>	9,337.68	5,091.00	45,825.54
<b>Cash Receipts over (under) Expenses</b>	<b>(9,337.68)</b>	<b>(5,091.00)</b>	<b>33,695.46</b>