

Chase Farms Homeowners Association

Cash Receipts and Cash Disbursements

November and December 2021 2021 Budget

	2021			2021
	Nov 21	Dec 21	Jan - Dec 21	Budget
Income				
4000 - Homeowners Dues <i>(330 homes at \$240 each)</i>	0.00	0.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	321.00	0.00
4115 - Garage Sale	0.00	0.00	0.00	0.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	79,521.00	79,200.00
Expense				
6100 - Administration				
6110 - Insurance	0.00	0.00	3,414.21	3,400.00
6120 - Legal Fees	0.00	0.00	0.00	500.00
6122 - Financial Review	0.00	0.00	0.00	100.00
6125 - Homeowner Communications				
6125 - Annual Mailing & Dues	0.00	1,110.00	1,110.00	1,050.00
6135 - Website	0.00	465.28	787.55	700.00
Total 6125 - Homeowner Communications	0.00	1,575.28	1,897.55	1,750.00
6140 - Bank Charges	12.00	12.00	144.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00	100.00
6150 - Postage & Mailing	0.00	750.00	1,123.04	1,300.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
Total 6100 - Administration	12.00	2,337.28	6,598.80	7,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	162.89	152.11	1,137.51	850.00
6214 - 9 Mile	111.01	96.12	554.73	500.00
Total 6210 - Electric	273.90	248.23	1,692.24	1,350.00
6220 - Electrical Repair	0.00	185.00	412.00	1,000.00
6225 - Mailbox Repairs				
6222 - Reimbursements Received	0.00	0.00	0.00	7,000.00
6221 - Repair Costs	32.90	1,090.28	2,663.18	0.00
Total 6225 - Mailbox Repairs	32.90	1,090.28	2,663.18	7,000.00
6230 - Sprinkler & Well Repairs	150.00	50.00	2,715.76	3,000.00
6231 - Well Rid O Rust	883.30	0.00	11,443.58	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	1,340.10	1,573.51	18,926.76	21,350.00
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	879.07	1,000.00
6320 - Garage Sale	0.00	0.00	0.00	100.00
6335 - Picnic / Octoberfest	0.00	0.00	0.00	1,500.00
Total 6300 - Special Events	0.00	0.00	879.07	2,600.00

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6400 - Landscaping				
Total 6400 - Landscaping	1,160.00	12,374.00	36,597.80	51,585.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,650.00
6600 - Park Maintenance	0.00	0.00	0.00	500.00
6700 - Emergency Reserve	0.00	0.00	0.00	8,000.00
6800 - Capital Expenditures				
6810 - Entry Sign Repair	0.00	0.00	0.00	3,000.00
Total 6800 - Capital Expenditures	0.00	0.00	0.00	3,000.00
Total Expenses	2,512.10	16,284.79	64,622.43	96,285.00
Cash Receipts over (under) Expenses	(\$2,512.10)	(\$16,284.79)	\$14,898.57	(\$17,085.00)