

## Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

January February 2022

	2022			2022
	Jan 22	Feb 22	Jan-Feb YTD	Budget
<b>Income</b>				
4000 - Homeowners Dues	56,160.00	19,440.00	75,600.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	749.00	749.00	0.00
4115 - Garage Sale	0.00	0.00	0.00	0.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>56,160.00</b>	<b>20,189.00</b>	<b>76,349.00</b>	<b>79,200.00</b>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	0.00	0.00	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
<b>6125 - Homeowner Communications</b>				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	1,050.00
6135 - Website	0.00	0.00	0.00	700.00
<b>Total 6125 - Homeowner Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
6140 - Bank Charges	12.00	12.00	24.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	322.00	0.00	322.00	1,300.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<b>334.00</b>	<b>12.00</b>	<b>346.00</b>	<b>7,600.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	0.00	83.34	83.34	850.00
6214 - 9 Mile	0.00	54.43	54.43	500.00
<b>Total 6210 - Electric</b>	<b>0.00</b>	<b>137.77</b>	<b>137.77</b>	<b>1,350.00</b>
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
<b>6225 - Mailbox Repairs</b>				
6222 - Reimbursements Received	0.00	0.00	0.00	7,000.00
6221 - Repair Costs	0.00	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
6230 - Sprinkler & Well Repairs	0.00	0.00	0.00	3,000.00
6231 - Well Rid O Rust	0.00	0.00	0.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>0.00</b>	<b>137.77</b>	<b>0.00</b>	<b>21,350.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	0.00	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
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>

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<b>6400 - Landscaping</b>				
Total 6400 - Landscaping	0.00	2,421.93	2,421.93	51,585.00
6500 - Storage Locker & Misc.	1,836.00	0.00	1,836.00	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
<b>6800 - Capital Expenditures</b>				
6810 - Entry Sign Repair	0.00	0.00	0.00	3,000.00
6820 - Mailbox Renovations	0.00	0.00	0.00	0.00
6830 - Tree Removal	0.00	0.00	0.00	0.00
6840 - Lighting / Electrical	0.00	0.00	0.00	0.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	0.00
6860 - Sprinkler System	0.00	0.00	0.00	0.00
<b>Total 6800 - Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Expenses</b>	<b>2,170.00</b>	<b>2,571.70</b>	<b>4,741.70</b>	<b>96,285.00</b>
<b>Cash Receipts over (under) Expenses</b>	<b>\$53,990.00</b>	<b>\$17,617.30</b>	<b>\$71,607.30</b>	<b>(\$17,085.00)</b>