

# Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

July and August 2022

	2022			2022
	Jul 22	Aug 22	Jan - Aug 22	Budget
<b>Income</b>				
4000 - Homeowners Dues	0.00	0.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	1,083.50	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>0.00</b>	<b>0.00</b>	<b>80,283.50</b>	<b>79,200.00</b>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	0.00	3,601.21	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
<b>6125 - Homeowner Communications</b>				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	1,050.00
6135 - Website	250.00	0.00	250.00	700.00
<b>Total 6125 - Homeowner Communications</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,750.00</b>
6140 - Bank Charges	12.00	12.00	96.00	150.00
6145 - Fed & Mich Filing Fees	20.00	0.00	20.00	100.00
6150 - Postage & Mailing	0.00	0.00	322.00	1,300.00
6155 - Office Supplies	0.00	0.00	468.90	300.00
<b>Total 6100 - Administration</b>	<b>282.00</b>	<b>12.00</b>	<b>4,758.11</b>	<b>7,600.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	231.06	0.00	559.96	850.00
6214 - 9 Mile	34.97	0.00	239.46	500.00
<b>Total 6210 - Electric</b>	<b>266.03</b>	<b>0.00</b>	<b>799.42</b>	<b>1,350.00</b>
6220 - Electrical Repair	0.00	0.00	250.00	1,000.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	26.69	440.00	3,122.24	7,000.00
6222 - Reimbursements Received	350.00	(194.02)	155.98	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>376.69</b>	<b>245.98</b>	<b>3,278.22</b>	<b>7,000.00</b>
6230 - Sprinkler & Well Repairs	292.82	296.84	2,907.83	3,000.00
6231 - Well Rid O Rust	1,956.00	2,886.48	6,692.48	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>2,891.54</b>	<b>3,429.30</b>	<b>13,927.95</b>	<b>21,350.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	972.53	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>972.53</b>	<b>2,600.00</b>

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<b>6400 - Landscaping</b>				
Total 6400 - Landscaping	2,230.00	10,363.00	18,957.93	51,585.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	0.00	1,836.00	1,650.00
<b>6600 - Park Maintenance</b>		525.00	525.00	500.00
<b>6700 - Emergency Reserve</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	8,000.00
<b>6800 - Capital Expenditures</b>				
6810 - Entry Sign Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	3,000.00
6820 - Mailbox Renovations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
6830 - Tree Removal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
6840 - Lighting / Electrical	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
6850 - Landscape Materials / Install	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
6860 - Sprinkler System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Total 6800 - Capital Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	3,000.00
Total Expense	5,403.54	14,329.30	40,977.52	96,285.00
<b>Cash Receipts over (under) Expenses</b>	<b><u>(\$5,403.54)</u></b>	<b><u>(\$14,329.30)</u></b>	<b><u>\$39,305.98</u></b>	<b><u>(\$17,085.00)</u></b>