

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

	March April 2022			2022
	May 22	Jun 22	Jan - Jun 22	Budget
Income				
4000 - Homeowners Dues	0.00	0.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	53.50	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
Total Income	53.50	0.00	80,283.50	79,200.00
Expense				
6100 - Administration				
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
6125 - Homeowner Communications				
6125 - Annual Mailing & Dues	0.00	0.00	0.00	1,050.00
6135 - Website	0.00	0.00	0.00	700.00
Total 6125 - Homeowner Communications	0.00	0.00	0.00	1,750.00
6140 - Bank Charges	12.00	12.00	72.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	322.00	100.00
6150 - Postage & Mailing	0.00	0.00	0.00	1,300.00
6155 - Office Supplies	0.00	0.00	468.90	300.00
Total 6100 - Administration	12.00	12.00	4,464.11	7,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	145.13	0.00	328.90	850.00
6214 - 9 Mile	0.00	0.00	204.49	500.00
Total 6210 - Electric	145.13	0.00	533.39	1,350.00
6220 - Electrical Repair	0.00	0.00	250.00	1,000.00
6225 - Mailbox Repairs				
6222 - Reimbursements Received	0.00	0.00	0.00	7,000.00
6221 - Repair Costs	0.00	196.15	2,655.55	0.00
Total 6225 - Mailbox Repairs	0.00	196.15	2,655.55	7,000.00
6230 - Sprinkler & Well Repairs	950.31	1,367.86	2,318.17	3,000.00
6231 - Well Rid O Rust	850.00	1,000.00	1,850.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	1,945.44	2,564.01	7,607.11	21,350.00
6300 - Special Events				
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
Total 6300 - Special Events	0.00	0.00	972.53	2,600.00

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6400 - Landscaping				
Total 6400 - Landscaping	0.00	3,943.00	6,364.93	51,585.00
6500 - Storage Locker & Misc.	0.00	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
6800 - Capital Expenditures				
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
Total 6800 - Capital Expenditures	0.00	0.00	0.00	3,000.00
Total Expense	1,957.44	6,519.01	21,244.68	96,285.00
Cash Receipts over (under) Expenses	(\$1,903.94)	(\$6,519.01)	\$59,038.82	(\$17,085.00)