

## Chase Farms Homeowners Association

### Cash Receipts and Cash Disbursements

September and October 2022

	2022			2022
	Sep 22	Oct 22	Jan - Oct 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	0.00	0.00	250.00	700.00
<b>Total 6125 - Homeowner Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,750.00</b>
6140 - Bank Charges	12.00	12.00	132.00	150.00
6145 - Fed & Mich Filing Fees	0.00	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>12.00</b>	<b>12.00</b>	<b>4,794.11</b>	<b>7,600.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	122.98	132.35	815.29	850.00
6214 - 9 Mile	41.83	41.71	323.00	500.00
<b>Total 6210 - Electric</b>	<b>164.81</b>	<b>174.06</b>	<b>1,138.29</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	0.00	0.00	3,122.24	7,000.00
6222 - Reimbursements Received	(825.00)	0.00	(669.02)	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>(825.00)</b>	<b>0.00</b>	<b>2,453.22</b>	<b>7,000.00</b>
6230 - Sprinkler & Well Repairs	43.90	0.00	2,951.73	3,000.00
6231 - Well Rid O Rust	1,303.00	0.00	7,995.48	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>686.71</b>	<b>174.06</b>	<b>14,788.72</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 - Octoberfest / Picnic	0.00	354.82	354.82	1,500.00
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>354.82</b>	<b>1,327.35</b>	<b>2,600.00</b>

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6400 - Landscaping				
<b>Total 6400 - Landscaping</b>	1,755.00	0.00	20,712.93	51,585.00
6500 - Storage Locker & Misc.	0.00	0.00	1,836.00	1,650.00
6600 - Park Maintenance	0.00	0.00	525.00	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
<b>Total 6800 - Capital Expenditures</b>	0.00	0.00	0.00	3,000.00
<b>Total Expenses</b>	2,453.71	540.88	43,984.11	96,285.00
<b>Cash Receipts over (under) Expenses</b>	<b>(2,453.71)</b>	<b>(540.88)</b>	<b>36,299.39</b>	<b>(\$17,085.00)</b>