

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

November December and Full Year 2022

	2022			2022
	Nov 22	Dec 22	Jan - Dec 22	Budget
Income				
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
Total Income	0.00	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	764.26	764.26	1,050.00
6135 - Website	0.00	465.28	715.28	700.00
Total 6125 - Homeowner Communications	0.00	1,229.54	1,479.54	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	198.00	520.00	1,300.00
6155 - Office Supplies	0.00	336.27	805.17	300.00
Total 6100 - Administration	12.00	1,775.81	6,569.92	7,600.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	77.82	90.17	983.28	850.00
6214 - 9 Mile	34.59	38.54	396.13	500.00
Total 6210 - Electric	112.41	128.71	1,379.41	1,350.00
6220 - Electrical Repair	0.00	250.00	500.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	103.00	580.00	3,805.24	7,000.00
6222 - Reimbursements Received	0.00	0.00	-669.02	0.00
Total 6225 - Mailbox Repairs	103.00	580.00	3,136.22	7,000.00
6230 - Sprinkler & Well Repairs	0.00	150.00	3,101.73	3,000.00
6231 - Well Rid O Rust	2,603.50	0.00	10,598.98	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
Total 6200 - Utilities & Repairs	2,818.91	1,108.71	18,716.34	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 - Octoberfest / Picnic	0.00	0.00	354.82	1,500.00
Total 6300 - Special Events	0.00	0.00	1,327.35	2,600.00
6400 - Landscaping				
Total 6400 - Landscaping	3,790.00	16,738.00	41,240.93	51,585.00
6500 - Storage Locker & Misc.	0.00	0.00	1,836.00	1,650.00
6600 - Park Maintenance	0.00	1,440.00	1,965.00	500.00
6700 - Emergency Reserve	0.00	0.00	0.00	8,000.00

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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	6,620.91	21,062.52	71,655.54	96,285.00
Cash Receipts over (under) Expenses	(\$6,620.91)	(\$21,062.52)	\$8,627.96	(\$17,085.00)