

**Chase Farms Homeowners Association**  
**Cash Receipts and Cash Disbursements**  
**2nd Quarter Monthly FResults and Six Months Year to Date Results 2023**

|   | <b>2023</b>       |                 |                 |                     |
|---|-------------------|-----------------|-----------------|---------------------|
|   | <b>Apr 23</b>     | <b>May 23</b>   | <b>Jun 23</b>   | <b>Jan - Jun 23</b> |
| <b>Income</b>                               |                   |                 |                 |                     |
| 4000 - Homeowners Dues                      | 0.00              | 1,440.00        | 0.00            | 78,960.00           |
| 4002 - Late Charge / Pr Yr Dues             | 0.00              | 57.00           | 0.00            | 859.50              |
| <b>Total Income</b>                         | <b>0.00</b>       | <b>1,497.00</b> | <b>0.00</b>     | <b>79,819.50</b>    |
| <b>Expense</b>                              |                   |                 |                 |                     |
| <b>6100 - Administration</b>                |                   |                 |                 |                     |
| 6110 - Insurance                            | 3,646.83          | 0.00            | 0.00            | 3,646.83            |
| 6140 - Bank Charges                         | 13.00             | 13.00           | 13.00           | 92.00               |
| 6150 - Postage & Mailing                    | 0.00              | 0.00            | 0.00            | 332.00              |
| <b>Total 6100 - Administration</b>          | <b>3,659.83</b>   | <b>13.00</b>    | <b>13.00</b>    | <b>4,070.83</b>     |
| <b>6200 - Utilities &amp; Repairs</b>       |                   |                 |                 |                     |
| <b>6210 - Electric</b>                      |                   |                 |                 |                     |
| 6212 - 8 Mile                               | 72.87             | 71.18           | 61.93           | 524.43              |
| 6214 - 9 Mile                               | 33.76             | 35.55           | 31.61           | 254.78              |
| <b>Total 6210 - Electric</b>                | <b>106.63</b>     | <b>106.73</b>   | <b>93.54</b>    | <b>779.21</b>       |
| 6220 - Electrical Repair                    | 0.00              | 0.00            | 0.00            | 150.00              |
| 6230 - Sprinkler & Well Repairs             | 0.00              | 816.29          | 0.00            | 816.29              |
| <b>Total 6200 - Utilities &amp; Repairs</b> | <b>106.63</b>     | <b>923.02</b>   | <b>93.54</b>    | <b>1,745.50</b>     |
| <b>6300 - Special Events</b>                |                   |                 |                 |                     |
| 6315 - Easter Egg Hunt                      | 1,011.04          | 0.00            | 0.00            | 1,011.04            |
| 6320 - Garage Sale                          | 0.00              | 0.00            | 153.70          | 153.70              |
| <b>Total 6300 - Special Events</b>          | <b>1,011.04</b>   |                 | <b>153.70</b>   | <b>1,164.74</b>     |
| <b>6400 - Landscaping</b>                   |                   |                 |                 |                     |
| <b>Total 6400 - Landscaping</b>             | <b>890.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>4,371.95</b>     |
| <b>6500 - Storage Locker &amp; Misc.</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>1,836.00</b>     |
| <b>Total Expense</b>                        | <b>5,667.50</b>   | <b>936.02</b>   | <b>260.24</b>   | <b>13,189.02</b>    |
| <b>Cash Receipts over (under) Expenses</b>  | <b>(5,667.50)</b> | <b>560.98</b>   | <b>(260.24)</b> | <b>66,630.48</b>    |