

Chase Farms Homeowners Association
Cash Receipts and Cash Disbursements
1st Quarter Monthly Results and Year to Date Results 2023

	2023			
	Jan 23	Feb 23	Mar 23	Jan - Mar 23
Income				
4000 - Homeowners Dues	0.00	68,640.00	8,880.00	77,520.00
4002 - Late Charge / Pr Yr Dues	0.00	53.50	749.00	802.50
Total Income	0.00	68,693.50	9,629.00	78,322.50
Expense				
6100 - Administration				
6140 - Bank Charges	24.00	13.00	28.00	53.00
6150 - Postage & Mailing	332.00	0.00	0.00	332.00
Total 6100 - Administration	356.00	13.00	28.00	385.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	127.73	115.70	75.02	318.45
6214 - 9 Mile	63.41	54.97	35.48	153.86
Total 6210 - Electric	191.14	170.67	110.50	472.31
6220 - Electrical Repair	0.00	150.00	0.00	150.00
Total 6200 - Utilities & Repairs	191.14	320.67	110.50	622.31
6400 - Landscaping				
Total 6400 - Landscaping	3,481.95	0.00	0.00	3,481.95
6500 - Storage Locker & Misc.				
	1,836.00	0.00	0.00	1,836.00
Total Expense	5,865.09	333.67	138.50	6,325.26
Cash Receipts over (under) Expenses	(5,865.09)	68,359.83	9,490.50	71,997.24