

## Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

May and June 2016

	2016			2016
	May 16	Jun 16	Jan - Jun 16	Budget
<b>Income</b>				
4000 - Homeowners Dues <i>(all 330 paid )</i>	0.00	0.00	79,200.00	79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	819.50	0.00
4099 - Interest Income	9.31	8.74	45.57	100.00
4115 - Garage Sale	0.00	0.00	0.00	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	300.00
<b>Total Income</b>	<b>9.31</b>	<b>8.74</b>	<b>80,065.07</b>	<b>79,700.00</b>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	2,936.71	0.00	2,936.71	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 - Newsletter</b>				
6125 - Newsletter - Other	0.00	0.00	0.00	950.00
6135 - Website	0.00	0.00	155.40	600.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>0.00</b>	<b>155.40</b>	<b>1,550.00</b>
6140 - Bank Charges	25.00	25.00	150.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	0.00	0.00	164.00	1,000.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<b>2,961.71</b>	<b>25.00</b>	<b>3,406.11</b>	<b>7,250.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	61.00	61.00	149.00	1,550.00
6214 - 9 Mile	61.00	51.00	223.46	1,050.00
<b>Total 6210 - Electric</b>	<b>122.00</b>	<b>112.00</b>	<b>372.46</b>	<b>2,600.00</b>
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	87.50	0.00	455.00	2,500.00
6222 - Reimbursements Received	(735.00)	0.00	(1,032.50)	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>(647.50)</b>	<b>0.00</b>	<b>(577.50)</b>	<b>2,500.00</b>
6230 - Sprinkler & Well Repairs	189.00	0.00	189.00	2,000.00
6231 - Well Rid O Rust	0.00	0.00	0.00	5,000.00
6235 - Street Sign Repairs	248.40	0.00	248.40	1,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>(88.10)</b>	<b>112.00</b>	<b>232.36</b>	<b>14,100.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	716.12	550.00
6320 - Garage Sale	0.00	4.20	4.20	100.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	1,000.00
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>4.20</b>	<b>720.32</b>	<b>1,650.00</b>
<b>6400 - Landscaping</b>				

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<b>Total 6400 - Landscaping</b>	195.30	1,720.30	2,111.10	30,957.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	0.00	1,620.00	1,620.00
<b>6600 - Park Maintenance</b>	0.00	0.00	0.00	500.00
<b>6700 - Emergency Reserve</b>	0.00	0.00	0.00	1,000.00
<b>6800 - Capital Expenditures</b>				
<b>6810 - Entry Sign Repair</b>	0.00	0.00	0.00	0.00
<b>6820 - Mailbox Renovations</b>	0.00	0.00	0.00	0.00
<b>6830 - Tree Removal</b>	0.00	0.00	0.00	0.00
<b>6840 - Lighting / Electrical</b>	0.00	0.00	0.00	0.00
<b>6850 - Landscape Materials / Install</b>	0.00	0.00	0.00	6,000.00
<b>6860 - Sprinkler System</b>	0.00	0.00	0.00	0.00
<b>Total 6800 - Capital Expenditures</b>				6,000.00
<b>Total Expenses</b>	3,068.91	1,861.50	8,089.89	63,077.00
<b>Cash Receipts over (under) Expenses</b>	<b>(3,059.60)</b>	<b>(1,852.76)</b>	<b>71,975.18</b>	<b>16,623.00</b>