

## Chase Farms Homeowners Association

### Cash Receipts and Cash Disbursements

January February 2017

	2017			Paid Dues 324
	Jan 17	Feb 17	Jan - Feb 17	
<b>Income</b>				
4000 - Homeowners Dues	66,000.00	11,760.00	77,760.00	
4002 - Late Charge / Pr Yr Dues	160.50	428.00	588.50	
4099 - Interest Income	2.30	9.77	12.07	
<b>Total Income</b>	<u>66,162.80</u>	<u>12,197.77</u>	<u>78,360.57</u>	
<b>Expense</b>				
<b>6100 - Administration</b>				
6140 - Bank Charges	25.00	25.00	50.00	
6150 - Postage & Mailing	198.00	0.00	198.00	
<b>Total 6100 - Administration</b>	<u>223.00</u>	<u>25.00</u>	<u>248.00</u>	
<b>6200 - Utilities &amp; Repairs</b>				
6210 - Electric				
6212 - 8 Mile	0.00	114.77	114.77	
<b>Total 6210 - Electric</b>	<u>0.00</u>	<u>114.77</u>	<u>114.77</u>	
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	551.46	551.46	
<b>Total 6225 - Mailbox Repairs</b>	<u>0.00</u>	<u>551.46</u>	<u>551.46</u>	
<b>Total 6200 - Utilities &amp; Repairs</b>	<u>0.00</u>	<u>666.23</u>	<u>666.23</u>	
6500 - Storage Locker & Misc.	1,620.00	0.00	1,620.00	
<b>Total Expense</b>	<u>1,843.00</u>	<u>691.23</u>	<u>2,534.23</u>	
<b>Cash Receipts over (under) Expenses</b>	<u><u>64,319.80</u></u>	<u><u>11,506.54</u></u>	<u><u>75,826.34</u></u>	