

## Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

March and April 2017

	2017			2017
	Mar 17	Apr 17	Jan - Apr 17	Budget
<b>Income</b>				
4000 - Homeowners Dues <i>(All 330 Paid )</i>	480.00	960.00	79,200.00	79,200.00
4002 - Late Charge / Pr Yr Dues	110.50	174.50	873.50	0.00
4099 - Interest Income	12.80	13.78	38.65	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	100.00
4115 - Garage Sale	0.00	0.00	0.00	300.00
<b>Total Income</b>	<b>603.30</b>	<b>1,148.28</b>	<b>80,112.15</b>	<b>79,700.00</b>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	2,095.00	2,095.00	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	0.00	600.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>
6140 - Bank Charges	37.00	25.00	112.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	100.00
6150 - Postage & Mailing	0.00	0.00	198.00	1,000.00
6155 - Office Supplies	0.00	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<b>37.00</b>	<b>2,120.00</b>	<b>2,405.00</b>	<b>7,250.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	0.00	59.00	173.77	480.00
6214 - 9 Mile	0.00	16.21	16.21	520.00
<b>Total 6210 - Electric</b>	<b>0.00</b>	<b>75.21</b>	<b>189.98</b>	<b>1,000.00</b>
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	0.00	462.00	1,013.46	1,500.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>0.00</b>	<b>462.00</b>	<b>1,013.46</b>	<b>1,500.00</b>
6230 - Sprinkler & Well Repairs	0.00	0.00	0.00	2,000.00
6231 - Well Rid O Rust	0.00	0.00	0.00	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	1,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>0.00</b>	<b>537.21</b>	<b>1,203.44</b>	<b>12,500.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	400.00	400.00	1,000.00
6320 - Garage Sale	0.00	0.00	0.00	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>400.00</b>	<b>400.00</b>	<b>2,100.00</b>

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<b>6400 - Landscaping</b>				
<b>Total 6400 - Landscaping</b>	195.30	800.00	995.30	37,322.00
<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	2,000.00
<b>6700 - Emergency Reserve</b>	0.00	0.00	0.00	5,000.00
<b>6800 - Capital Expenditures</b>				
6810 - Entry Sign Repair	0.00	0.00	0.00	0.00
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	2,000.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	6,000.00
6860 - Sprinkler System	0.00	0.00	0.00	0.00
<b>Total 6800 - Capital Expenditures</b>	0.00	0.00	0.00	8,000.00
<b>Total Expenses</b>	232.30	3,857.21	6,623.74	75,792.00
<b>Cash Receipts over (under) Expenses</b>	<b>\$371.00</b>	<b>(\$2,708.93)</b>	<b>\$73,488.41</b>	<b>\$3,908.00</b>