

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements May and June 2017

	2017			2017
	May 17	Jun 17	Jan - Jun 17	Budget
Income				
4000 - Homeowners Dues (All 330 Paid)	0.00	0.00	79,200.00	79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	873.50	0.00
4099 - Interest Income	16.26	14.78	69.69	100.00
4120 - Octoberfest / Picnic	0.00	0.00	0.00	100.00
4115 - Garage Sale	0.00	78.00	78.00	300.00
Total Income	16.26	92.78	80,221.19	79,700.00
Expense				
6100 - Administration				
6110 - Insurance	989.80	0.00	3,084.80	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
6125 - Newsletter				
6125 - Newsletter - Other	0.00	0.00	0.00	950.00
6135 - Website	0.00	0.00	0.00	600.00
Total 6125 - Newsletter	0.00	0.00	0.00	1,550.00
6140 - Bank Charges	27.00	42.00	181.00	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
Total 6100 - Administration	1,016.80	42.00	3,463.80	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	59.00	59.00	291.77	480.00
6214 - 9 Mile	38.00	38.00	92.21	520.00
Total 6210 - Electric	97.00	97.00	383.98	1,000.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	140.00	1,153.46	1,500.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00
Total 6225 - Mailbox Repairs	0.00	140.00	1,153.46	1,500.00
6230 - Sprinkler & Well Repairs	684.83	0.00	684.83	2,000.00
6231 - Well Rid O Rust	0.00	666.12	666.12	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	1,000.00
Total 6200 - Utilities & Repairs	781.83	903.12	2,888.39	12,500.00
6300 - Special Events				
6315 - Easter Egg Hunt	377.51	0.00	777.51	1,000.00
6320 - Garage Sale	0.00	91.85	91.85	100.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	1,000.00
Total 6300 - Special Events	377.51	91.85	869.36	2,100.00

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	2017			2017
	May 17	Jun 17	Jan - Jun 17	Budget
6400 - Landscaping				
Total 6400 - Landscaping	195.30	2,072.80	3,263.40	37,322.00
6500 - Storage Locker & Misc.	0.00	0.00	1,620.00	1,620.00
6600 - Park Maintenance	0.00	0.00	0.00	2,000.00
6700 - Emergency Reserve	0.00	0.00	0.00	5,000.00
6800 - Capital Expenditures				
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
Total 6800 - Capital Expenditures	0.00	0.00	0.00	8,000.00
Total Expenses	2,371.44	3,109.77	12,104.95	75,792.00
Cash Receipts over (under) Expenses	(\$2,355.18)	(\$3,016.99)	\$68,116.24	\$3,908.00