

## Chase Farms Homeowners Association

### Cash Receipts and Cash Disbursements

July August 2017

	2017 Actuals			2017
	Jul 17	Aug 17	Jan - Aug 17	Budget
<b>Income</b>				
4000 - Homeowners Dues	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	15.19	12.22	97.10	100.00
4115 - Garage Sale	0.00	0.00	78.00	100.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	300.00
<b>Total Income</b>	<b>15.19</b>	<b>12.22</b>	<b>80,248.60</b>	<b>79,700.00</b>
<b>Expenses</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	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
<b>6125 - Newsletter</b>				
6125 - Newsletter - Other	0.00	0.00	0.00	950.00
6135 - Website	200.00	0.00	200.00	600.00
<b>Total 6125 - Newsletter</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1,550.00</b>
6140 - Bank Charges	42.00	42.00	265.00	300.00
6145 - Fed & Mach Filing Fees	20.00	0.00	20.00	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>262.00</b>	<b>42.00</b>	<b>3,767.80</b>	<b>7,250.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	59.00	118.00	468.77	480.00
6214 - 9 Mile	38.00	76.00	206.21	520.00
<b>Total 6210 - Electric</b>	<b>97.00</b>	<b>194.00</b>	<b>674.98</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	0.00	1,153.46	1,500.00
6222 - Reimbursements Received	(337.00)	0.00	-337.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>(337.00)</b>	<b>0.00</b>	<b>816.46</b>	<b>1,500.00</b>
6230 - Sprinkler & Well Repairs	342.25	721.00	1,748.08	2,000.00
6231 - Well Rid O Rust	1,683.12	491.58	2,840.82	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	1,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>1,785.37</b>	<b>1,406.58</b>	<b>6,080.34</b>	<b>12,500.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	777.51	1,000.00
6320 - Garage Sale	0.00	0.00	91.85	100.00
6335 - Picnic / Octoberfest	125.00	1,042.49	1,167.49	1,000.00

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<b>Total 6300 - Special Events</b>	125.00	1,042.49	2,036.85	2,100.00
<b>6400 - Landscaping</b>				
<b>Total 6400 - Landscaping</b>	4,500.00	3,699.85	11,463.25	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>				
<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	2,000.00
<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>	0.00	0.00	0.00	8,000.00
<b>Total Expenses</b>	6,672.37	6,190.92	24,968.24	75,792.00
<b>Cash Receipts over (under) Expenses</b>	<b>(6,657.18)</b>	<b>(6,178.70)</b>	<b>55,280.36</b>	<b>3,908.00</b>