

**Chase Farms Homeowners Association
Cash Receipts and Disbursements
October and November 2017**

	2017			2017
	Sep 17	Oct 17	Jan - Oct 17	Budget
Income				
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	11.27	9.78	118.15	100.00
4115 - Garage Sale	0.00	0.00	78.00	100.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	300.00
Total Income	11.27	9.78	80,269.65	79,700.00
Expense				
6100 - Administration				
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
6125 - Newsletter				
6125 - Newsletter - Other	0.00	0.00	0.00	950.00
6135 - Website	0.00	0.00	200.00	600.00
Total 6125 - Newsletter	0.00	0.00	200.00	1,550.00
6140 - Bank Charges	42.00	42.00	349.00	300.00
6145 - Fed & Mich Filing Fees	0.00	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
Total 6100 - Administration	42.00	42.00	3,851.80	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	202.10	670.87	480.00
6214 - 9 Mile	0.00	153.67	359.88	520.00
Total 6210 - Electric	0.00	355.77	1,030.75	1,000.00
6220 - Electrical Repair				
6225 - Mailbox Repairs				
6221 - Repair Costs	1,240.60	367.50	2,761.56	1,500.00
6222 - Reimbursements Received	0.00	0.00	(337.00)	0.00
Total 6225 - Mailbox Repairs	1,240.60	367.50	2,424.56	1,500.00
6230 - Sprinkler & Well Repairs	132.13	234.00	2,114.21	2,000.00
6231 - Well Rid O Rust	1,017.00	1,017.00	4,874.82	6,000.00
6235 - Street Sign Repairs	274.50	0.00	274.50	1,000.00
Total 6200 - Utilities & Repairs	2,664.23	1,974.27	10,718.84	12,500.00
6300 - Special Events				
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 - Octoberfest / Picnic	0.00	0.00	1,167.49	1,000.00
Total 6300 - Special Events	0.00	0.00	2,036.85	2,100.00
6400 - Landscaping				
Total 6400 - Landscaping	5,413.00	2,810.30	19,686.55	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

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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	857.01	131.32	988.33	2,000.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	6,000.00
6860 - Sprinkler System	0.00	2,450.56	2,450.56	0.00
Total 6800 - Capital Expenditures	857.01	2,581.88	3,438.89	8,000.00
Total Expense	8,976.24	7,408.45	41,352.93	75,792.00
Cash Receipts over (under) Expenses	(8,964.97)	(7,398.67)	38,916.72	3,908.00
