

Chase Farms Homeowners Association Profit & Loss YTD Comparison

December 2017

	2017			2017
	Nov 17	Dec 17	Jan - Dec 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	6.42	0.00	124.57	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	6.42	0.00	80,276.07	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	937.00	937.00	950.00
6135 - Website	0.00	379.40	579.40	600.00
Total 6125 - Newsletter	0.00	1,316.40	1,516.40	1,550.00
6140 - Bank Charges	42.00	42.00	433.00	300.00
6145 - Fed & Mich Filing Fees	0.00	0.00	20.00	100.00
6150 - Postage & Mailing	0.00	717.00	915.00	1,000.00
6155 - Office Supplies	0.00	75.40	75.40	300.00
Total 6100 - Administration	42.00	2,150.80	6,044.60	7,250.00
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	56.00	726.87	480.00
6214 - 9 Mile	0.00	0.00	359.88	520.00
Total 6210 - Electric	0.00	56.00	1,086.75	1,000.00
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	507.50	3,269.06	1,500.00
6222 - Reimbursements Received	(1,519.00)	0.00	(1,856.00)	0.00
Total 6225 - Mailbox Repairs	(1,519.00)	507.50	1,413.06	1,500.00
6230 - Sprinkler & Well Repairs	0.00	0.00	2,114.21	2,000.00
6231 - Well Rid O Rust	0.00	0.00	4,874.82	6,000.00
6235 - Street Sign Repairs	0.00	0.00	274.50	1,000.00
Total 6200 - Utilities & Repairs	(1,519.00)	563.50	9,763.34	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

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6400 - Landscaping				
Total 6400 - Landscaping	0.00	14,728.25	34,414.80	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 Way	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	988.33	2,000.00
6850 - Landscape Materials / Install	0.00	0.00	0.00	6,000.00
6860 - Sprinkler System	0.00	0.00	2,450.56	0.00
Total 6800 - Capital Expenditures	0.00	0.00	3,438.89	8,000.00
Total Expenses	(1,477.00)	17,442.55	57,318.48	75,792.00
Cash Receipts over (under) Expenses	1,483.42	(17,442.55)	22,957.59	3,908.00

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Income

- 4000 - Homeowners Dues
- 4002 - Late Charge / Pr Yr Dues
- 4099 - Interest Income
- 4115 - Garage Sale
- 4120 - Picnic / Oktoberfest

Total Income

Expense

- 6100 - Administration
 - 6110 - Insurance
 - 6120 - Legal Fees
 - 6122 - Financial Review
 - 6125 - Newsletter
 - 6125 - Newsletter - Other
 - 6135 - Website
 - Total 6125 - Newsletter
 - 6140 - Bank Charges
 - 6145 - Fed & Mich Filing Fees
 - 6150 - Postage & Mailing
 - 6155 - Office Supplies
 - Total 6100 - Administration
- 6200 - Utilities & Repairs
 - 6210 - Electric
 - 6212 - 8 Mile
 - 6214 - 9 Mile
 - Total 6210 - Electric
 - 6220 - Electrical Repair
 - 6225 - Mailbox Repairs
 - 6221 - Repair Costs
 - 6222 - Reimbursements Received
 - Total 6225 - Mailbox Repairs
 - 6230 - Sprinkler & Well Repairs
 - 6231 - Well Rid O Rust
 - 6235 - Street Sign Repairs
 - Total 6200 - Utilities & Repairs
- 6300 - Special Events
 - 6315 - Easter Egg Hunt
 - 6320 - Garage Sale
 - 6335 - Oktoberfest / Picnic
 - Total 6300 - Special Events

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6400 - Landscaping

Total 6400 - Landscaping

6500 - Storage Locker & Misc.

6600 - Park Maintenance

6700 - Emergency Reserve

6800 - Capital Expenditures

6810 - Entry Way

6820 - Mailbox Renovations

6830 - Tree Removal

6840 - Lighting / Electrical

6850 - Landscape Materials / Install

6860 - Sprinkler System

Total 6800 - Capital Expenditures

Total Expenses

Cash Receipts over (under) Expenses