

## Chase Farms Homeowners Association

### Cash Receipts and Cash Disbursements

#### September and October 2018

	2018			2018
	Sep 18	Oct 18	Jan - Oct 18	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	830.00	0.00
4099 - Interest Income	0.00	0.00	0.00	0.00
4115 - Garage Sale	0.00	0.00	0.00	100.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	300.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>80,030.00</b>	<b>79,600.00</b>
<b>Expense</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	0.00	3,168.22	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	250.00	700.00
<b>Total 6125 - Newsletter</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,650.00</b>
6140 - Bank Charges	12.00	12.00	114.42	200.00
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	174.88	174.88	300.00
<b>Total 6100 - Administration</b>	<b>12.00</b>	<b>186.88</b>	<b>3,925.52</b>	<b>7,250.00</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	0.00	67.00	743.00	700.00
6214 - 9 Mile	0.00	47.00	486.23	400.00
<b>Total 6210 - Electric</b>	<b>0.00</b>	<b>114.00</b>	<b>1,229.23</b>	<b>1,100.00</b>
6220 - Electrical Repair	0.00	0.00	0.00	1,000.00
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	210.00	680.00	3,217.50	7,000.00
6222 - Reimbursements Received	0.00	0.00	(86.00)	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>210.00</b>	<b>680.00</b>	<b>3,131.50</b>	<b>7,000.00</b>
6230 - Sprinkler & Well Repairs	0.00	98.13	10,433.07	2,000.00
6231 - Well Rid O Rust	0.00	1,187.34	6,627.14	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>210.00</b>	<b>2,079.47</b>	<b>21,420.94</b>	<b>20,100.00</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	988.40	1,000.00
6320 - Garage Sale	0.00	0.00	53.58	100.00
6335 - Octoberfest / Picnic	1,544.03	0.00	1,544.03	1,000.00
<b>Total 6300 - Special Events</b>	<b>1,544.03</b>	<b>0.00</b>	<b>2,586.01</b>	<b>2,100.00</b>
<b>6400 - Landscaping</b>				

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<b>Total 6400 - Landscaping</b>	2,658.00	5,394.60	20,622.55	41,577.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	0.00	1,636.90	1,620.00
<b>6600 - Park Maintenance</b>	200.00	0.00	200.00	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 Way</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	5,000.00
<b>6850 - Landscape Materials / Install</b>	0.00	2,000.00	2,000.00	2,000.00
<b>6860 - Sprinkler System</b>	0.00	0.00	0.00	3,000.00
<b>Total 6800 - Capital Expenditures</b>	0.00	2,000.00	2,000.00	10,000.00
<b>Total Expense</b>	4,624.03	9,660.95	52,391.92	89,647.00
<b>Cash Receipts over (under) Expenses</b>	<b>(4,624.03)</b>	<b>(9,660.95)</b>	<b>27,638.08</b>	<b>(10,047.00)</b>