

Chase Farms Homeowners Association

Cash Receipts and Cash Disbursements

3rd Quarter Monthly Results and Nine Months Year to Date Results 2023

	Jul 23	Aug 23	Sep 23	Jan - Sep 23
Income				
4000 - Homeowners Dues	0.00	0.00	0.00	78,960.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	0.00	859.50
Total Income	0.00	0.00	0.00	79,819.50
Expense				
6100 - Administration				
6110 - Insurance	0.00	0.00	0.00	3,646.83
6125 - Homeowner Communications				
6135 - Website	0.00	0.00	250.00	250.00
Total 6125 - Homeowner Communications	0.00	0.00	250.00	250.00
6140 - Bank Charges	13.00	13.00	13.00	131.00
6145 - Fed & Mich Filing Fees	20.00	0.00	0.00	20.00
6150 - Postage & Mailing	0.00	0.00	0.00	332.00
Total 6100 - Administration	33.00	13.00	263.00	4,379.83
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	117.07	0.00	187.38	828.88
6214 - 9 Mile	42.39	0.00	76.19	373.36
Total 6210 - Electric	159.46	0.00	263.57	1,202.24
6220 - Electrical Repair	0.00	0.00	0.00	150.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	70.00	32.83	102.83
Total 6225 - Mailbox Repairs	0.00	70.00	32.83	102.83
6230 - Sprinkler & Well Repairs	564.51	679.25	50.00	2,110.05
6231 - Well Rid O Rust	4,325.60	0.00	1,300.00	5,625.60
Total 6200 - Utilities & Repairs	5,049.57	749.25	1,646.40	9,190.72
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	0.00	1,011.04
6320 - Garage Sale	23.20	0.00	0.00	176.90
Total 6300 - Special Events	23.20	0.00	0.00	1,187.94

Chase Farms Homeowners Association
Cash Receipts and Cash Disbursements
3rd Quarter Monthly Results and Nine Months Year to Date Results 2023

	Jul 23	Aug 23	Sep 23	Jan - Sep 23
6400 - Landscaping				
Total 6400 - Landscaping	0.00	14,925.63	3,370.00	22,667.58
6500 - Storage Locker & Misc.	0.00	0.00	0.00	1,836.00
Total Expense	5,105.77	15,687.88	5,279.40	39,262.07
Cash Receipts over (under) Expenses	(5,105.77)	(15,687.88)	(5,279.40)	40,557.43