

**Chase Farms Homeowners Association**  
**Cash Receipts and Cash Disbursements**  
 October, November and December - Full Year 2024

	Oct 24	Nov 24	Dec 24	Jan -Dec 24	2024 Budget
<b>Income</b>					
4000 - Homeowners Dues	0.00	0.00	0.00	79,200.00	\$79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	0.00	431.50	0.00
4115 - Garage Sale	0.00	0.00	0.00	0.00	0.00
4120 - Picnic / Octoberfest	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,631.50</b>	<b>79,200.00</b>
<b>Expense</b>					
<b>6100 - Administration</b>					
6110 - Insurance	0.00	0.00	0.00	3,825.00	3,400.00
6120 - Legal Fees	0.00	0.00	0.00	0.00	500.00
6122 - Financial Review	0.00	0.00	0.00	0.00	100.00
<b>6125 - Homeowner Communications</b>					
6125 - Annual Mailing & Dues	0.00	0.00	369.22	369.22	1,050.00
6135 - Website	0.00	0.00	357.64	607.64	700.00
<b>Total 6125 - Homeowner Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>726.86</b>	<b>976.86</b>	<b>1,750.00</b>
6140 - Bank Charges	13.00	13.00	13.00	156.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	20.00	100.00
6150 - Postage & Mailing	0.00	0.00	440.90	804.90	1,300.00
6155 - Office Supplies	0.00	0.00	0.00	0.00	300.00
<b>Total 6100 - Administration</b>	<b>13.00</b>	<b>13.00</b>	<b>1,180.76</b>	<b>5,782.76</b>	<b>7,600.00</b>
<b>6200 - Utilities &amp; Repairs</b>					
<b>6210 - Electric</b>					
6212 - 8 Mile	38.02	0.00	252.26	1,059.77	850.00
6214 - 9 Mile	77.03	0.00	87.01	558.58	500.00
<b>Total 6210 - Electric</b>	<b>115.05</b>	<b>0.00</b>	<b>339.27</b>	<b>1,618.35</b>	<b>1,350.00</b>
6220 - Electrical Repair	0.00	0.00	0.00	1,130.00	1,000.00
<b>6225 - Mailbox Repairs</b>					
6221 - Repair Costs	140.00	634.50	1,635.00	3,983.15	7,000.00
6222 - Reimbursements Received	0.00	0.00	0.00	0.00	0.00
<b>Total 6225 - Mailbox Repairs</b>	<b>140.00</b>	<b>634.50</b>	<b>1,635.00</b>	<b>3,983.15</b>	<b>7,000.00</b>
6230 - Sprinkler & Well Repairs	0.00	1,550.00	1,843.48	20,203.31	3,000.00
6231 - Well Rid O Rust	0.00	0.00	1,550.00	8,712.06	6,000.00
6235 - Street Sign Repairs	0.00	0.00	0.00	26.25	3,000.00
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>255.05</b>	<b>2,184.50</b>	<b>5,367.75</b>	<b>35,673.12</b>	<b>21,350.00</b>
<b>6300 - Special Events</b>					
6315 - Easter Egg Hunt	0.00	0.00	0.00	1,118.61	1,000.00
6320 - Garage Sale	0.00	0.00	0.00	207.76	100.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	0.00	1,500.00
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.37</b>	<b>2,600.00</b>

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<b>6400 - Landscaping</b>					
<b>Total 6400 - Landscaping</b>	0.00	1,575.00	35,214.00	40,856.91	51,585.00
<b>6500 - Storage Locker &amp; Misc.</b>	0.00	0.00	0.00	1,911.00	1,650.00
<b>6600 - Chase Farms Woods Maintenance</b>	0.00	0.00	700.00	3,750.00	500.00
<b>Total Expense</b>	268.05	3,772.50	42,462.51	89,300.16	85,285.00
<b>Cash Receipts over (under) Expenses</b>	<b>(\$268.05)</b>	<b>(\$3,772.50)</b>	<b>(\$42,462.51)</b>	<b>(\$9,668.66)</b>	<b>(\$6,085.00)</b>