

Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

January, February and March 2025

	Jan 25	Feb 25	Mar 25	Jan - Mar 25
Income				
4000 - Homeowners Dues	64,800.00	12,000.00	1,680.00	78,480.00
4002 - Late Charge / Pr Yr Dues	53.50	485.00	114.00	652.50
Total Income	64,853.50	12,485.00	1,794.00	79,132.50
Expense				
6100 - Administration				
6110 - Insurance	0.00	0.00	1,333.20	1,333.20
6140 - Bank Charges	13.00	13.00	13.00	39.00
6150 - Postage & Mailing	364.00	0.00	0.00	364.00
Total 6100 - Administration	377.00	13.00	1,346.20	1,736.20
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	69.10	0.00	99.96	169.06
6214 - 9 Mile	0.00	0.00	75.18	75.18
Total 6210 - Electric	69.10	0.00	175.14	244.24
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	135.00	135.00
Total 6225 - Mailbox Repairs	0.00	0.00	135.00	135.00
Total 6200 - Utilities & Repairs	69.10	0.00	310.14	379.24
6400 - Landscaping				
6420 - Fertilizer	0.00	0.00	4,004.78	4,004.78
6445 - Misc. Landscaping	0.00	0.00	825.00	825.00
Total 6400 - Landscaping	0.00	0.00	4,829.78	4,829.78
6500 - Storage Locker & Misc.	1,836.00	0.00	0.00	1,836.00
Total Expense	2,282.10	13.00	6,486.12	8,781.22
Cash Receipts over (under) Expenses	62,571.40	12,472.00	(4,692.12)	70,351.28