

# Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

July, August, September and Year to Date 2025

**2025**

	Jul 25	Aug 25	Sep 25	Jan - Sep 25
<b>Income</b>				
4000 - Homeowners Dues	0.00	\$0.00	0.00	79,200.00
4002 - Late Charge / Pr Yr Dues	0.00	\$0.00	0.00	652.50
<b>Total Income</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>79,852.50</b>
<b>Expenses</b>				
<b>6100 - Administration</b>				
6110 - Insurance	0.00	\$0.00	0.00	4,651.20
<b>6125 - Homeowner Communications</b>				
6135 - Website	0.00	\$0.00	0.00	250.00
<b>Total 6125 - Homeowner Communications</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>250.00</b>
6140 - Bank Charges	13.00	\$13.00	13.00	130.00
6145 - Fed & Mich Filing Fees	0.00	\$0.00	20.00	20.00
6150 - Postage & Mailing	<b>60.59</b>	\$0.00	0.00	424.59
6155 - Office Supplies	0.00	\$635.99	0.00	635.99
<b>Total 6100 - Administration</b>	<b>73.59</b>	<b>\$648.99</b>	<b>33.00</b>	<b>6,111.78</b>
<b>6200 - Utilities &amp; Repairs</b>				
<b>6210 - Electric</b>				
6212 - 8 Mile	55.13	\$209.02	78.79	603.10
6214 - 9 Mile	42.93	\$114.44	47.56	347.45
<b>Total 6210 - Electric</b>	<b>98.06</b>	<b>\$323.46</b>	<b>126.35</b>	<b>950.55</b>
6220 - Electrical Repair	0.00	\$0.00	2,532.00	1,511.11
<b>6225 - Mailbox Repairs</b>				
6221 - Repair Costs	0.00	\$0.00	1,935.00	2,935.00
6225 - Mailbox Repairs - Other	192.50	\$0.00	0.00	1,362.50
<b>Total 6225 - Mailbox Repairs</b>	<b>192.50</b>	<b>\$0.00</b>	<b>1,935.00</b>	<b>4,297.50</b>
6230 - Sprinkler & Well Repairs	0.00	\$718.82	266.93	16,880.75
6231 - Well Rid O Rust	0.00	\$1,884.00	2,014.08	2,535.58
6235 - Street Sign Repairs	0.00	\$0.00	0.00	157.50
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>290.56</b>	<b>\$2,926.28</b>	<b>6,874.36</b>	<b>26,332.99</b>
<b>6300 - Special Events</b>				
6315 - Easter Egg Hunt	0.00	0.00	0.00	1,181.14
6320 - Garage Sale	0.00	\$0.00	207.76	207.76
<b>Total 6300 - Special Events</b>	<b>0.00</b>	<b>\$0.00</b>	<b>207.76</b>	<b>1,388.90</b>
<b>6400 - Landscaping</b>				
<b>Total 6400 - Landscaping</b>	<b>0.00</b>	<b>\$0.00</b>	<b>20,917.00</b>	<b>25,746.78</b>
6500 - Storage Locker & Misc.	0.00	\$0.00	0.00	1,836.00
6600 - Park Maintenance	451.13	\$0.00	0.00	451.13
<b>Total Expenses</b>	<b>815.28</b>	<b>\$3,575.27</b>	<b>28,032.12</b>	<b>61,854.58</b>
<b>Cash Receipts over (under) Expenses</b>	<b>(815.28)</b>	<b>(\$3,575.27)</b>	<b>(28,032.12)</b>	<b>17,997.92</b>