

# Chase Farms Homeowners Association Cash Receipts and Cash Disbursements

April, May June 2025 and Year to Date

	2025		
	Apr 25	May 25	Jun 25
<b>Income</b>			
4000 - Homeowners Dues	0.00	720.00	0.00
4002 - Late Charge / Pr Yr Dues	0.00	0.00	0.00
<b>Total Income</b>	0.00	720.00	0.00
<b>Expenses</b>			
<b>6100 - Administration</b>			
6110 - Insurance	0.00	0.00	3,318.00
<b>6125 - Homeowner Communications</b>			
6135 - Website	0.00	0.00	250.00
<b>Total 6125 - Homeowner Communications</b>	0.00	0.00	250.00
6140 - Bank Charges	13.00	13.00	13.00
6150 - Postage & Mailing	0.00	0.00	0.00
<b>Total 6100 - Administration</b>	13.00	13.00	3,581.00
<b>6200 - Utilities &amp; Repairs</b>			
<b>6210 - Electric</b>			
6212 - 8 Mile	0.00	43.62	47.48
6214 - 9 Mile	0.00	36.04	31.30
<b>Total 6210 - Electric</b>	0.00	79.66	78.78
6220 - Electrical Repair (Net of \$3000 insurance Proceeds )	0.00	0.00	(1,020.89)
<b>6225 - Mailbox Repairs</b>			
6221 - Repair Costs	480.00	0.00	192.50
<b>Total 6225 - Mailbox Repairs</b>	480.00	0.00	192.50
6230 - Sprinkler & Well Repairs	0.00	0.00	13,645.00
6235 - Street Sign Repairs	157.50	0.00	0.00
<b>Total 6200 - Utilities &amp; Repairs</b>	637.50	79.66	12,895.39
<b>6300 - Special Events</b>			
6315 - Easter Egg Hunt	1,181.14	0.00	0.00
<b>Total 6300 - Special Events</b>	1,181.14	0.00	0.00
<b>6400 - Landscaping</b>			
<b>Total 6400 - Landscaping</b>	0.00	0.00	0.00
<b>6500 - Storage Locker &amp; Misc.</b>			
<b>Total Expenses</b>	1,831.64	92.66	16,476.39
<b>Cash Receipts over (under) Expenses</b>	<b>(\$1,831.64)</b>	<b>\$627.34</b>	<b>(\$16,476.39)</b>

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2025

Apr 25	May 25	Jun 25
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	<b>Jan - Jun 25</b>
<b>Income</b>	
4000 - Homeowners Dues	79,200.00
4002 - Late Charge / Pr Yr Dues	652.50
<b>Total Income</b>	<b>79,852.50</b>
<b>Expenses</b>	
<b>6100 - Administration</b>	
6110 - Insurance	4,651.20
<b>6125 - Homeowner Communications</b>	
6135 - Website	250.00
<b>Total 6125 - Homeowner Communications</b>	250.00
6140 - Bank Charges	91.00
6150 - Postage & Mailing	364.00
<b>Total 6100 - Administration</b>	<b>5,356.20</b>
<b>6200 - Utilities &amp; Repairs</b>	
<b>6210 - Electric</b>	
6212 - 8 Mile	260.16
6214 - 9 Mile	142.52
<b>Total 6210 - Electric</b>	402.68
6220 - Electrical Repair (Net of \$3000 insurance Proceeds )	(1,020.89)
<b>6225 - Mailbox Repairs</b>	
6221 - Repair Costs	807.50
<b>Total 6225 - Mailbox Repairs</b>	807.50
6230 - Sprinkler & Well Repairs	13,645.00
6235 - Street Sign Repairs	157.50
<b>Total 6200 - Utilities &amp; Repairs</b>	<b>13,991.79</b>
<b>6300 - Special Events</b>	
6315 - Easter Egg Hunt	1,181.14
<b>Total 6300 - Special Events</b>	<b>1,181.14</b>
<b>6400 - Landscaping</b>	
<b>Total 6400 - Landscaping</b>	<b>4,829.78</b>
<b>6500 - Storage Locker &amp; Misc.</b>	<b>1,836.00</b>
<b>Total Expenses</b>	<b>27,194.91</b>
<b>Cash Receipts over (under) Expenses</b>	<b>\$52,657.59</b>

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**Jan - Jun 25**

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**Income**

- 4000 - Homeowners Dues
- 4002 - Late Charge / Pr Yr Dues

**Total Income**

**Expenses**

- 6100 - Administration
  - 6110 - Insurance
  - 6125 - Homeowner Communications
    - 6135 - Website
  - Total 6125 - Homeowner Communications
  - 6140 - Bank Charges
  - 6150 - Postage & Mailing

**Total 6100 - Administration**

**6200 - Utilities & Repairs**

- 6210 - Electric
  - 6212 - 8 Mile
  - 6214 - 9 Mile
  - Total 6210 - Electric
- 6220 - Electrical Repair (Net of \$3000 insurance Proceeds )
- 6225 - Mailbox Repairs
  - 6221 - Repair Costs
  - Total 6225 - Mailbox Repairs
- 6230 - Sprinkler & Well Repairs
- 6235 - Street Sign Repairs

**Total 6200 - Utilities & Repairs**

**6300 - Special Events**

- 6315 - Easter Egg Hunt

**Total 6300 - Special Events**

**6400 - Landscaping**

**Total 6400 - Landscaping**

**6500 - Storage Locker & Misc.**

**Total Expenses**

**Cash Receipts over (under) Expenses**

(Net of \$3000 insurance Proceeds Deposit June )

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