

Chase Farms Homeowners Association
Cash Receipts and Cash Disbursements
October, November December Full Year 2025

	Oct 25	Nov 25	Dec 25	Jan - Dec 25	2025 Budget
Income					
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	652.50	0.00
Total Income	0.00	0.00	0.00	79,852.50	79,200.00
Expense					
6100 - Administration					
6110 - Insurance	0.00	0.00	0.00	4,651.20	3,900.00
6120 - Legal Fees	0.00	0.00	0.00	0.00	100.00
6122 - Financial Review	0.00	0.00	0.00	0.00	100.00
6125 - Homeowner Communications					
6125 - Annual Mailing & Dues	0.00	590.42	0.00	590.42	500.00
6135 - Website	0.00	250.00	0.00	500.00	700.00
Total 6125 - Homeowner Communications	0.00	840.42	0.00	1,090.42	1,200.00
6140 - Bank Charges	13.00	13.00	13.00	169.00	150.00
6145 - Fed & Mich Filing Fees	0.00	0.00	0.00	20.00	50.00
6150 - Postage & Mailing	0.00	257.40	0.00	681.99	1,000.00
6155 - Office Supplies	0.00	0.00	0.00	635.99	400.00
Total 6100 - Administration	13.00	1,110.82	13.00	7,248.60	6,900.00
6200 - Utilities & Repairs					
6210 - Electric					
6212 - 8 Mile	78.12	263.69	0.00	944.91	1,200.00
6214 - 9 Mile	53.59	131.37	0.00	532.41	700.00
Total 6210 - Electric	131.71	395.06	0.00	1,477.32	1,900.00
6220 - Electrical Repair	0.00	850.00	0.00	2,361.11	1,200.00
6225 - Mailbox Repairs					
6221 - Repair Costs	0.00	0.00	0.00	2,935.00	5,000.00
6225 - Mailbox Repairs - Other	0.00	0.00	0.00		0.00
Total 6225 - Mailbox Repairs	0.00	0.00	0.00	2,935.00	5,000.00
6230 - Sprinkler & Well Repairs	0.00	5,070.74	0.00	19,701.49	3,000.00
6231 - Well Rid O Rust	0.00	3,040.19	0.00	6,938.27	9,000.00
6235 - Street Sign Repairs	0.00	175.50	0.00	333.00	3,000.00
Total 6200 - Utilities & Repairs	131.71	9,531.49	0.00	33,746.19	23,100.00
6300 - Special Events					
6315 - Easter Egg Hunt	0.00	0.00	0.00	1,181.14	1,200.00
6320 - Garage Sale	70.00	0.00	0.00	277.76	250.00
6335 - Octoberfest / Picnic	0.00	0.00	0.00	0.00	1,500.00
Total 6300 - Special Events	70.00	0.00	0.00	1,458.90	2,950.00
6400 - Landscaping					
Total 6400 - Landscaping	0.00	10,418.00	8,734.00	44,898.78	44,620.00
6500 - Storage Locker & Misc.					
6500 - Storage Locker & Misc.	0.00	0.00	0.00	1,836.00	1,850.00
6600 - Park Maintenance	0.00	0.00	0.00	438.13	1,000.00
6700 - Emergency Reserve	0.00	0.00	0.00	0.00	0.00
Total Expense	214.71	21,060.31	8,747.00	89,626.60	80,420.00
Cash Receipts over (under) Expenses	(214.71)	(21,060.31)	(8,747.00)	(9,774.10)	(1,220.00)

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				2025	
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