

Chase Farms Homeowners Association

Cash Receipts and Cash Disbursements

January, February and March 2026

	2026			
	Jan 26	Feb 26	Mar 26	Jan - Mar 26
Income				
4000 - Homeowners Dues (Pd 327)	68,600.00	12,880.00	10,080.00	91,560.00
4002 - Late Charge / Pr Yr Dues	0.00	267.50	237.50	505.00
Total Income	<u>68,600.00</u>	<u>13,147.50</u>	<u>10,317.50</u>	<u>92,065.00</u>
Expense				
6100 - Administration				
6110 - Insurance	0.00	0.00	4,546.00	4,546.00
6140 - Bank Charges	13.00	13.00	13.00	39.00
6150 - Postage & Mailing	382.00	0.00	0.00	382.00
6155 - Office Supplies	0.00	0.00	147.82	147.82
Total 6100 - Administration	<u>395.00</u>	<u>13.00</u>	<u>4,706.82</u>	<u>5,114.82</u>
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	147.70	149.42	297.12
6214 - 9 Mile	0.00	68.36	90.02	158.38
Total 6210 - Electric	<u>0.00</u>	<u>216.06</u>	<u>239.44</u>	<u>455.50</u>
6220 - Electrical Repair	0.00	0.00	0.00	0.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	654.64	654.64
Total 6225 - Mailbox Repairs	<u>0.00</u>	<u>0.00</u>	<u>654.64</u>	<u>654.64</u>
Total 6200 - Utilities & Repairs	<u>0.00</u>	<u>216.06</u>	<u>894.08</u>	<u>1,110.14</u>
6300 - Special Events				
6315 - Easter Egg Hunt	0.00	0.00	575.00	575.00
Total 6300 - Special Events	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>575.00</u>
6400 - Landscaping				
6420 - Fertilizer	0.00	4,200.37	0.00	4,200.37
Total 6400 - Landscaping	<u>0.00</u>	<u>4,200.37</u>	<u>0.00</u>	<u>4,200.37</u>
6500 - Storage Locker & Misc.	1,836.00	0.00	0.00	1,836.00
6800 - Capital Expenditures				
6820 - Mailbox Renovation	0.00	0.00	0.00	0.00
6840 - Lighting / Electrical	0.00	0.00	3,863.50	3,863.50
6810 - Entry Sign Repair	0.00	0.00	0.00	0.00
Total 6800 - Capital Expenditures	<u>0.00</u>	<u>0.00</u>	<u>3,863.50</u>	<u>3,863.50</u>
Total Expense	<u>2,231.00</u>	<u>4,429.43</u>	<u>10,039.40</u>	<u>16,699.83</u>
Cash Receipts Over (Under) Expenses	<u><u>66,369.00</u></u>	<u><u>8,718.07</u></u>	<u><u>278.10</u></u>	<u><u>75,365.17</u></u>

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