

Chase Farms Homeowners Association
Cash Receipts and Cash Disbursements
April, May and June 2026

	Apr 26	May 26	Jun 26	Jan - Jun 26
Income				
4000 - Homeowners Dues	840.00	0.00	0.00	92,400.00
4002 - Late Charge / Pr Yr Dues	57.00	0.00	0.00	562.00
Total Income	897.00	0.00	0.00	92,962.00
Gross Profit	897.00	0.00	0.00	92,962.00
Expense				
6100 - Administration				
6110 - Insurance	0.00	1,599.84	0.00	6,145.84
6125 - Homeowner Communications				
6135 - Website	0.00	0.00	250.00	250.00
Total 6125 - Homeowner Communications			250.00	250.00
6140 - Bank Charges	13.00	13.00	13.00	78.00
6150 - Postage & Mailing	0.00	0.00	0.00	382.00
6155 - Office Supplies	0.00	0.00	0.00	147.82
Total 6100 - Administration	13.00	1,612.84	263.00	7,003.66
6200 - Utilities & Repairs				
6210 - Electric				
6212 - 8 Mile	0.00	60.97	53.31	411.40
6214 - 9 Mile	0.00	(0.51)	37.88	195.75
Total 6210 - Electric	0.00	60.46	91.19	607.15
6220 - Electrical Repair	300.00	0.00	0.00	300.00
6225 - Mailbox Repairs				
6221 - Repair Costs	0.00	0.00	(577.50)	77.14
Total 6225 - Mailbox Repairs	0.00	0.00	(577.50)	77.14
6230 - Sprinkler & Well Repairs	0.00	0.00	1,381.01	1,381.01
6231 - Well Rid O Rust	0.00	0.00	1,666.70	1,666.70
Total 6200 - Utilities & Repairs	300.00	60.46	2,561.40	4,032.00
6300 - Special Events				
6315 - Easter Egg Hunt	443.98	0.00	0.00	1,018.98
Total 6300 - Special Events	443.98	0.00	0.00	1,018.98
6400 - Landscaping				
Total 6400 - Landscaping	1,176.00	1,111.00	9,022.00	15,509.37
6500 - Storage Locker & Misc.	0.00	0.00	0.00	1,836.00
6600 - Park Maintenance	0.00	900.00	0.00	900.00
6800 - Capital Expenditures				
6810 - Entry Sign Repair	0.00	0.00	0.00	0.00
6840 - Lighting / Electrical	400.00	0.00	0.00	4,263.50
Total 6800 - Capital Expenditures	400.00	0.00	0.00	4,263.50
Total Expense	2,332.98	3,684.30	11,846.40	34,563.51
Cash Receipts Over (Under) Expenses	(1,435.98)	(3,684.30)	(11,846.40)	58,398.49