

Fieldstone Meadows Homeowners Assoc

**2008 BUDGET (updated)**

		2008 HOA BUDGET	2008 IRR BUDGET
<b>INCOME</b>		4291.00	6626.00
	Current Dues	22116.00	8633.00
	Past Dues		750.00
	Bank interest		
	Finance charges		
	<b>Total Income</b>	<b>22116.00</b>	<b>9383.00</b>
<b>EXPENSES</b>			
	Landscape Maintenance	7200.00	
	Landscape Improvement/repair	1800.00	
	landscaping city water	2600.00	
	Liability Insurance	850.00	
	Telephone	475.00	
	Legal Fees	600.00	
	printing, Office supplies	1400.00	
	postage	800.00	
	Taxes		
	bank fees		
	Electricity	150.00	1600.00
	Association Management	4800.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		3000.00
	Settlers Irrigation		3330.00
	NNO picnic	500.00	
	Miscellaneous	800.00	
	<b>Total Operating Expenses</b>	<b>21975.00</b>	<b>9030.00</b>
	<b>Net Operating Income</b>	<b>141.00</b>	<b>353.00</b>
<b>ASSESSMENTS</b>			
	Escrow Transfer Fees	4500.00	
	Transfer Fee (Refunds)		750.00
	HOA Past Dues Fund		
	Special Assessments		
	Irrigation Past Dues Fund		
	Capital Improvements	5000.00	
	<b>Net Capital Improvements</b>	<b>-500.00</b>	<b>750.00</b>
	<b>TOTAL NET INCOME</b>	<b>-359.00</b>	<b>1103.00</b>
	<b>Ending Cash</b>	<b>3932.00</b>	<b>7729.00</b>