

Fieldstone Meadows Homeowners Assoc			
2013 Budget			
		2013 HOA BUDGET	2013 IRR BUDGET
INCOME			
	Current Dues	26130.00	10125.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	26130.00	10125.00
EXPENSES			
	Landscape Maintenance	8400.00	
	Landscape Improvement/repair	1700.00	
	landscaping city water	3900.00	
	Liability Insurance	1000.00	
	Telephone	500.00	
	Legal Fees	1500.00	
	printing, Office supplies	700.00	
	postage	600.00	50.00
	Taxes	100.00	
	bank fees		
	Electricity	200.00	2200.00
	Association Management	6600.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		3500.00
	Settlers Irrigation		2600.00
	Fence Fund	2400.00	
	Miscellaneous	1000.00	50.00
	Total Operating Expenses	28600.00	9500.00
	Net Operating Income	-2470.00	625.00
ASSESSMENTS			
	Escrow Transfer Fees	2500.00	
	Capital Improvements		
	Net Capital Improvements	2500.00	0.00
	Ending Cash Balance	30.00	625.00