

Fieldstone Meadows Homeowners Assoc 2014 Budget			
		2014 HOA BUDGET	2014 IRR BUDGET
INCOME			
	Current Dues	28030.00	9410.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	28030.00	9410.00
EXPENSES			
	Landscape Maintenance	8500.00	
	Landscape Improvement/repair	1500.00	
	landscaping city water	4600.00	
	Liability Insurance	1450.00	
	Telephone	250.00	
	Legal Fees	400.00	
	printing, Office supplies	1370.00	
	postage	300.00	
	Taxes	100.00	
	bank fees		
	Electricity	225.00	2100.00
	Association Management	6600.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		2000.00
	Settlers Irrigation		3000.00
	Miscellaneous	675.00	50.00
	Total Operating Expenses	25970.00	8250.00
	Net Operating Income	2060.00	1160.00
ASSESSMENTS			
	Escrow Transfer Fees	1800.00	500.00
	Fence Fund	5520.00	
	Capital Improvements	1500.00	
	Net Capital Improvements	5820.00	500.00
	Ending Cash Balance	7880.00	1660.00