

Fieldstone Meadows Homeowners Association 2018 BUDGET			
		2018 HOA BUDGET	2018 IRR BUDGET
INCOME	Current Dues	34680.00	13000.00
	Past Dues	900.00	
	Bank interest		
	Finance charges		
	Total Income	35580.00	13000.00
EXPENSES	Landscape Maintenance	9000.00	
	Landscape Improvement/Repair	2560.00	
	Association Management	7425.00	875.00
	Landscaping City Water	4000.00	
	Pipeline Repairs / Maintenance		3500.00
	Settlers Irrigation		2700.00
	Electricity	250.00	2500.00
	Pumphouse Maintenance		1000.00
	Liability Insurance	1700.00	
	Printing, Office supplies	450.00	
	Telephone	300.00	
	Miscellaneous	500.00	50.00
	Postage	350.00	50.00
	Taxes	100.00	
	Bank Fees	60.00	60.00
	Total Operating Expenses	26695.00	10735.00
	Net Operating Income	8885.00	2265.00
ASSESSMENTS	Escrow Transfer Fees	2400.00	
	*Capital Improvements	10000.00	
	Net Capital Improvements	-7600.00	
	Ending Cash Balance	1285.00	2265.00

*Install street lights at subdivision entrance