

Fieldstone Meadows Homeowners Association			
2020 BUDGET			
		2020 HOA BUDGET	2020 IRR BUDGET
INCOME	Current Dues	35700.00	15252.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	35700.00	15252.00
EXPENSES	Landscape Maintenance	9000.00	
	Landscape Improvement/Repair	2500.00	
	Association Management	7500.00	900.00
	Landscaping City Water	3400.00	
	Pipeline Repairs / Maintenance		3500.00
	Settlers Irrigation		2700.00
	Electricity	200.00	2500.00
	Pumphouse Maintenance		1800.00
	Liability Insurance	1600.00	
	Printing, Office supplies	600.00	
	Telephone	360.00	
	Miscellaneous	500.00	165.00
	Postage	250.00	100.00
	Taxes	130.00	
	Bank Fees	60.00	60.00
	Total Operating Expenses	26100.00	11725.00
	Net Operating Income	9600.00	3527.00
ASSESSMENTS	Escrow Transfer Fees	2000.00	
	*Capital Improvements	10000.00	
	Net Capital Improvements	-8000.00	
	Ending Cash Balance	1600.00	3527.00