

Fieldstone Meadows Homeowners Association				
2021 BUDGET				
		2021 HOA BUDGET	2021 IRR BUDGET	
<b>INCOME</b>	Current Dues	36720.00	15210.00	
	Past Dues			
	Bank interest			
	Finance charges			
	<b>Total Income</b>	<b>36720.00</b>	<b>15210.00</b>	
<b>EXPENSES</b>	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	1415.00		
	Printing, Office supplies	650.00		
	Telephone	360.00		
	Miscellaneous	500.00	165.00	
	Postage	250.00	100.00	
	Taxes	130.00		
	Bank Fees	60.00	60.00	
		<b>Total Operating Expenses</b>	<b>25965.00</b>	<b>11725.00</b>
		<b>Net Operating Income</b>	<b>10755.00</b>	<b>3485.00</b>
<b>ASSESSMENTS</b>	Escrow Transfer Fees	2000.00		
	*Capital Improvements	10000.00		
	<b>Net Capital Improvements</b>	<b>-8000.00</b>		
	<b>Ending Cash Balance</b>	<b>2755.00</b>	<b>3485.00</b>	

\*Capital Improvements - Rebuild pathway fence