

Fieldstone Meadows Homeowners Assoc				
Y T D Financial Statement 2006				
	ASSOC	IRR	2006 HOA BUDGET	2006 IR BUDGET
2006 Beginning Cash Balance				
INCOME				
Current Dues	15633.00	9900.20	17100.00	10570.00
Past Dues	1660.73	300.00		
Bank interest	0.20	69.47		
Finance charges	173.01	181.31		
Total Income	17466.94	10450.98	17100.00	10570.00
	COMBINED	27917.92	COMBINED	27670.00
ASSESSMENTS				
Escrow Transfer Fees	2200.00		3200.00	
Transfer Fee (Refunds)	-200.00			
Irrigation Past Dues Fund		1165.62		
Special Assessments	175.00	1305.00	650.00	1800.00
Capital Improvements	3886.66	6417.87	4130.00	8000.00
Total Assessments	-1711.66	-3947.25	-280.00	-6200.00
Total Operating Income	15755.28	6503.73	16820.00	4370.00
	COMBINED	22259.01	COMBINED	21190.00
EXPENSES				
Landscape Maintenance	7174.00		6750.00	
Landscape Improvement/repair	2690.00		2500.00	
City Water	2317.09		2500.00	
Electricity	206.11	1159.90	200.00	1750.00
Association Management	4128.30		4163.00	
Pump maintenance		897.16		500.00
Line maintenance		3521.59		3500.00
Settlers Irrigation		1579.43		1600.00
Liability Insurance	888.00		900.00	
Taxes	30.00	38.68		
Telephone	431.55		550.00	
Legal Fees	325.66		500.00	
Copies, Postage & Supplies	1637.32	105.99	1000.00	
bank fees	27.30	27.30		
Miscellaneous	878.93		375.00	20.00
Total Expenses	20734.26	7330.05	19438.00	7370.00
	COMBINED	28064.31	COMBINED	26808.00
Total Net Income	-4978.98	-826.32	-2618.00	-3000.00
Bank Account Transfer	169.83	-219.83		
			DIFFERENCE	60.62
Ending Cash Balance	1359.40	9614.81		
	COMBINED CASH BALANCE	10974.21		