

| | | Fieldstone Meadows Homeowners Assoc | | | | |
|-----------------------------|------------------------------------|-------------------------------------|-----------------|-----------------|----------------|--|
| | | Y T D Financial Statement 2011 | | | | |
| | | ASSOC | IRR | 2011 HOA BUDGET | 2011 IR BUDGET | |
| 2011 Beginning Cash Balance | | 13330.05 | 8082.89 | | | |
| INCOME | | | | | | |
| | Current Dues | 22316.00 | 7245.00 | 21300.00 | 8822.00 | |
| | Past Dues | 2864.82 | 210.00 | | | |
| | Bank interest | | 19.08 | | | |
| | Finance charges | | | | | |
| | Total Income | 25180.82 | 7474.08 | 21300.00 | 8822.00 | |
| | | COMBINED | 32654.90 | COMBINED | 30122.00 | |
| EXPENSES | | | | | | |
| | Landscape Maintenance | 5715.38 | | 6500.00 | | |
| | Landscape Improvement/repair | 9664.59 | | 1100.00 | | |
| | landscaping city water | 3794.23 | | 3700.00 | | |
| | Liability Insurance | 913.00 | | 950.00 | | |
| | Telephone/Fax | 566.73 | | | | |
| | Legal Fees | | | 250.00 | | |
| | printing, Office supplies | 1389.75 | | 1000.00 | | |
| | postage | 447.66 | | 300.00 | | |
| | Taxes | 91.74 | | | | |
| | bank fees | | | | | |
| | Electricity | 180.49 | 1817.95 | | 2100.00 | |
| | Association Management | 4800.00 | 600.00 | 4800.00 | 600.00 | |
| | Pump maintenance | | 80.00 | | 500.00 | |
| | pipeline repair / maintenance | | 5440.68 | | 2500.00 | |
| | Settlers Irrigation | | 2724.47 | | 2800.00 | |
| | NNO picnic | 1918.52 | | | | |
| | Miscellaneous | 877.49 | | 2700.00 | 50.00 | |
| | Total Operating Expenses | 30359.58 | 10663.10 | 21300.00 | 8550.00 | |
| | | COMBINED | 41022.68 | COMBINED | 29850.00 | |
| | Net Operating Income | -5178.76 | -3189.02 | 0.00 | 272.00 | |
| ASSESSMENTS | | | | | | |
| | Escrow Transfer Fees | 3590.00 | | 2800.00 | | |
| | Capital Improvements | 576.64 | | 500.00 | | |
| | Net Capital Improvements | 3013.36 | 0.00 | 2300.00 | 0.00 | |
| | Bank Account Transfer | 1244.65 | -1244.65 | | | |
| | Ending Cash Balance | 9920.00 | 6138.52 | 2300.00 | 272.00 | |
| | C D s | 2263.50 | 4080.00 | | | |
| | TOTAL COMBINED CASH BALANCE | | 22402.02 | | | |