

		Fieldstone Meadows Homeowners Assoc			
		Y T D Financial Statement 2013			
		ASSOC	IRR	2013 HOA BUDGET	2013 IR BUDGET
2013 Beginning Cash Balance		1679.68	9530.76		
INCOME					
	Current Dues	26969.11	8988.53	26130.00	10125.00
	Past Dues	1436.43	545.00		
	Bank interest		11.09		
	<b>Total Income</b>	<b>28405.54</b>	<b>9544.62</b>	<b>26130.00</b>	<b>10125.00</b>
		HOA + IRR ->	37950.16	HOA + IRR ->	36255.00
EXPENSES					
	Landscape Maintenance	8532.97		8400.00	
	Landscape Improvement/repair	1263.14		1700.00	
	landscaping city water	4345.26		3900.00	
	Liability Insurance	1418.40		1000.00	
	Telephone	384.32		500.00	
	Legal	370.00		1500.00	
	printing, Office supplies	757.08		700.00	
	postage	280.76	23.79	600.00	50.00
	Taxes	101.44		100.00	
	bank fees	20.00			
	Electricity	223.38	1896.63	200.00	2200.00
	Association Management	6600.00	600.00	6600.00	600.00
	Pump maintenance		675.04		500.00
	Pipeline repair / maintenance		1944.50		3500.00
	Settlers Irrigation		2540.97		2600.00
	Fence Fund	2640.00		2400.00	
	Miscellaneous	200.45		1000.00	50.00
	<b>Total Operating Expenses</b>	<b>27137.20</b>	<b>7680.93</b>	<b>28600.00</b>	<b>9500.00</b>
		HOA + IRR ->	34818.13	HOA + IRR ->	38100.00
	<b>Net Operating Income</b>	<b>1268.34</b>	<b>1863.69</b>	<b>-2470.00</b>	<b>625.00</b>
ASSESSMENTS					
	Escrow Transfer Fees	4981.00		2500.00	
	<b>Capital Improvements</b>				
	<b>Net Capital Improvements</b>	<b>4981.00</b>	<b>0.00</b>	<b>2500.00</b>	<b>0.00</b>
	Bank Account Transfer				
	<b>Ending Cash Balance</b>	<b>7929.02</b>	<b>11394.45</b>	<b>30.00</b>	<b>625.00</b>
	C D s	4631.51	4418.56		
as of 12/31/13	<b>TOTAL COMBINED CASH BALANCE</b>		<b>28373.54</b>		