

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2018					
		HOA	IRR	2018 HOA BUDGET	2018 IRR BUDGET
	2018 Beginning Cash Balance	5503.01	8765.76		
<b>INCOME</b>	Current Dues	36380.28	13676.93	34680.00	13000.00
	Past Dues	4789.20	880.00	900.00	
	Bank interest	13.76	4.12		
	<b>Total Income</b>	<b>41183.24</b>	<b>14561.05</b>		
		<b>46686.25</b>	<b>23326.81</b>	<b>35580.00</b>	<b>13000.00</b>
<b>EXPENSES</b>	Landscape Maintenance	7975.04		9000.00	
	Landscape Improvement/repair	2260.84		2560.00	
	Landscaping city water	2038.26		4000.00	
	Liability Insurance	1586.00		1700.00	
	Telephone	351.36		300.00	
	Taxes	123.92		100.00	
	Printing, Office supplies	703.13		450.00	
	Postage	240.75	100.00	350.00	50.00
	Bank fees	75.00	60.00	60.00	60.00
	Electricity	247.45	2113.43	250.00	2500.00
	Association Management	7425.00	875.00	7425.00	875.00
	Pumphouse maintenance		<b>5836.00</b>		1000.00
	Pipeline repair		1694.49		3500.00
	Settlers Irrigation		2619.37		2700.00
	Miscellaneous	232.37	56.47	500.00	50.00
	<b>Total Operating Expenses</b>	<b>23259.12</b>	<b>13354.76</b>	<b>26695.00</b>	<b>10735.00</b>
		HOA + IRR ->	<b>36613.88</b>	HOA + IRR ->	<b>37430.00</b>
	<b>Net Operating Income</b>	<b>17924.12</b>	<b>1206.29</b>	<b>8885.00</b>	<b>-10735.00</b>
	Escrow Transfer Fees	6470.00		2400.00	
	Capital Improvements	<b>18550.00</b>		<b>10000.00</b>	
	<b>Net Capital Improvements</b>	<b>-12080.00</b>		<b>-7600.00</b>	
	<b>Ending Cash Balance</b>	<b>11347.13</b>	<b>9972.05</b>	<b>1285.00</b>	<b>-10735.00</b>
	C D s	4712.07	4645.26		
<b>as of 12/31/18</b>	<b>TOTAL COMBINED CASH BALANCE</b>	<b>30676.51</b>			

Capital Improvements: (2 Street Lights \$15000.00)  
 (Flower box LED light bar \$3550.00)  
 Pumphouse Maintenance: (Put tar on access point leak \$5741.00)