

Fieldstone Meadows Homeowners Assoc				
Y T D Financial Statement 2019				
	HOA	IRR	2019 HOA BUDGET	2019 IRR BUDGET
2019 Beginning Cash Balance		11347.13	9972.05	
INCOME	Current Dues	31879.10	14335.58	34560.00
	Past Dues	2550.72	1231.22	
	Bank interest	10.60	8.69	
	Total Income	34440.42	15575.49	
		45787.55	25547.54	34560.00
EXPENSES	Landscape Maintenance	10815.57		9000.00
	Landscape Improvement/repair	2561.76		2500.00
	Landscaping city water	3117.56		2400.00
	Liability Insurance	1587.00		1700.00
	Telephone	360.00		350.00
	Taxes	81.75		125.00
	Printing, Office supplies	249.92		700.00
	Postage	219.00	55.00	250.00
	Bank fees	55.00	60.00	75.00
	Electricity	200.73	2393.87	250.00
	Association Management	7500.00	900.00	7500.00
	Pumphouse maintenance		0.00	
	Pipeline repair		954.38	
	Settlers Irrigation		2619.37	
	Miscellaneous	466.42	73.54	350.00
	Total Operating Expenses	27214.71	7056.16	25200.00
	HOA + IRR ->		34270.87	HOA + IRR ->
	Net Operating Income	7225.71	8519.33	43920.00
	Escrow Transfer Fees	5700.00		2000.00
	Capital Improvements	10000.00		3000.00
	Net Capital Improvements	-4300.00		-1000.00
	Ending Cash Balance	14272.84	18491.38	42920.00
	C D s	4734.75	4698.52	
as of 12/31/19	TOTAL COMBINED CASH BALANCE	42197.49		

Capital Improvements: (Pathway Fence (south side) \$10000.00)
(Landscape Maintenance increase due to 1 time replacement of Xmas lights)