

**Fieldstone Meadows Homeowners Assoc**

**Y T D Financial Statement 2020**

		HOA	IRR	2020 HOA BUDGET	2020 IRR BUDGET
<b>2020 Beginning Cash Balance</b>		<b>14272.84</b>	<b>18491.38</b>		
<b>INCOME</b>	Current Dues	35998.81	17397.63	35700.00	15252.00
	Past Dues	557.50	2778.00		
	Bank interest	12.41	12.21		
	<b>Total 2020 Income</b>	<b>36568.72</b>	<b>20187.84</b>		
		<b>50841.56</b>	<b>38679.22</b>	<b>35700.00</b>	<b>15252.00</b>
<b>EXPENSES</b>	Landscape Maintenance	8214.16		9000.00	
	Landscape Improvement/repair	2245.58		2500.00	
	Landscaping city water	3148.85		3400.00	
	Liability Insurance	1589.00		1600.00	
	Telephone	360.00		360.00	
	Taxes	108.00		130.00	
	Printing, Office supplies	649.41		600.00	
	Postage	267.10	55.00	250.00	100.00
	Bank fees	60.00	60.00	60.00	60.00
	Electricity	200.66	1682.58	200.00	2500.00
	Association Management	7500.00	900.00	7500.00	900.00
	Pumphouse maintenance		150.00		1800.00
	Pipeline repairs		664.90		3500.00
	Settlers Irrigation		2619.37		2700.00
	Miscellaneous	301.42	57.73	500.00	165.00
	<b>Total Operating Expenses</b>	<b>24644.18</b>	<b>6189.58</b>	<b>26100.00</b>	<b>11725.00</b>
		HOA + IRR ->	<b>30833.76</b>	HOA + IRR ->	<b>37825.00</b>
	<b>Net Operating Income</b>	<b>11924.54</b>	<b>13998.26</b>	<b>9600.00</b>	<b>3527.00</b>
	Escrow Transfer Fees	2400.00		2000.00	
	Capital Improvements	<b>9800.00</b>		<b>10000.00</b>	
	<b>Net Capital Improvements</b>	<b>-7400.00</b>		<b>-8000.00</b>	
	<b>Ending Cash Balance</b>	<b>18797.38</b>	<b>32489.64</b>	<b>1600.00</b>	<b>3527.00</b>
	C D s	4752.39	4753.80		
<b>12/31/2020</b>	<b>TOTAL COMBINED CASH BALANCE</b>	<b>60793.21</b>			

Capital Improvements: (Pathway cedar fence (north side) \$6000.00)

Capital Improvements: (Drainage Area Black Fence \$3800.00)