

Fieldstone Meadows Homeowners Assoc			
2007 BUDGET (Revised)			
		2007 HOA BUDGET	2007 IRR BUDGET
INCOME			
	Current Dues	21600.00	12360.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	21600.00	12360.00
EXPENSES			
	Landscape Maintenance	7500.00	
	Landscape Improvement/repair	2500.00	
	landscaping city water	2400.00	
	Liability Insurance	900.00	
	Telephone	400.00	
	Legal Fees	300.00	
	printing, Office supplies	900.00	
	postage	500.00	
	Taxes		
	bank fees		
	Electricity	220.00	1400.00
	Association Management	4000.00	600.00
	Pump maintenance		900.00
	pipeline repair / maintenance		5388.00
	Settlers Irrigation		1800.00
	Miscellaneous	505.00	150.00
	Total Operating Expenses	20125.00	10238.00
	Net Operating Income	1475.00	2122.00
ASSESSMENTS			
	Escrow Transfer Fees	2400.00	
	Transfer Fee (Refunds)		
	HOA Past Dues Fund		
	Special Assessments	250.00	
	Irrigation Past Dues Fund		750.00
	Capital Improvements	3700.00	8765.00
	Net Capital Improvements	-1050.00	-8015.00
	Ending Cash	425.00	-5893.00