

Fieldstone Meadows Homeowners Assoc			
2010 Budget			
		2010 HOA	2010 IRR
2010 Beginning Cash Balance		BUDGET	BUDGET
INCOME			
	Current Dues	22350.00	8332.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	22350.00	8332.00
EXPENSES			
	Landscape Maintenance	8500.00	
	Landscape Improvement/repair		
	landscaping city water	3100.00	
	Liability Insurance	900.00	
	Telephone		
	Legal Fees	1000.00	
	printing, Office supplies	1000.00	
	postage		
	Taxes		
	bank fees		
	Electricity		2300.00
	Association Management	4800.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		2500.00
	Settlers Irrigation		3500.00
	NNO picnic		
	Miscellaneous	2700.00	50.00
	Total Operating Expenses	22000.00	9450.00
	Net Operating Income	350.00	-1118.00
ASSESSMENTS			
	Escrow Transfer Fees	2400.00	
	Capital Improvements	1000.00	
	Net Capital Improvements	1400.00	0.00
	Ending Cash Balance	1750.00	-1118.00