

Fieldstone Meadows Homeowners Assoc			
2011 Budget			
		2011 HOA	2011 IRR
2010 Beginning Cash Balance		BUDGET	BUDGET
INCOME			
	Current Dues	21300.00	8822.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	21300.00	8822.00
EXPENSES			
	Landscape Maintenance	6500.00	
	Landscape Improvement/repair	1100.00	
	landscaping city water	3700.00	
	Liability Insurance	950.00	
	Telephone		
	Legal Fees	250.00	
	printing, Office supplies	1000.00	
	postage	300.00	
	Taxes		
	bank fees		
	Electricity		2100.00
	Association Management	4800.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		2500.00
	Settlers Irrigation		2800.00
	NNO picnic		
	Miscellaneous	2700.00	50.00
	Total Operating Expenses	21300.00	8550.00
	Net Operating Income	0.00	272.00
ASSESSMENTS			
	Escrow Transfer Fees	2800.00	
	Capital Improvements	500.00	
	Net Capital Improvements	2300.00	0.00
	Ending Cash Balance	2300.00	272.00