

Fieldstone Meadows Homeowners Assoc			
2012 Budget			
		2012 HOA BUDGET	2012 IRR BUDGET
INCOME			
	Current Dues	23340.00	9278.00
	Past Dues		200.00
	Bank interest		
	Finance charges		
	Total Income	23340.00	9478.00
EXPENSES			
	Landscape Maintenance	6500.00	
	Landscape Improvement/repair	2500.00	
	landscaping city water	3700.00	
	Liability Insurance	950.00	
	Telephone		
	Legal Fees	250.00	
	printing, Office supplies	1300.00	
	postage		
	Taxes		
	bank fees		
	Electricity		1950.00
	Association Management	4800.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		3500.00
	Settlers Irrigation		1800.00
	NNO picnic		
	Miscellaneous	2700.00	50.00
	Total Operating Expenses	22700.00	8400.00
	Net Operating Income	640.00	1078.00
ASSESSMENTS			
	Escrow Transfer Fees	2800.00	
	Capital Improvements	500.00	
	Net Capital Improvements	2300.00	0.00
	Ending Cash Balance	2940.00	1078.00