

Fieldstone Meadows Homeowners Association			
2015 Budget			
		2015 HOA BUDGET	2015 IRR BUDGET
INCOME			
	Current Dues	34000.00	9400.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	34000.00	9400.00
EXPENSES			
	Landscape Maintenance	9200.00	
	Landscape Improvement/repair	2500.00	
	landscaping city water	3660.00	
	Liability Insurance	1595.00	
	Telephone	400.00	
	Legal Fees	250.00	
	printing, Office supplies	1050.00	
	postage	500.00	
	Taxes		
	bank fees		
	Electricity	300.00	2500.00
	Association Management	6600.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		2500.00
	Settlers Irrigation		2550.00
	Miscellaneous	1445.00	50.00
	Total Operating Expenses	27500.00	8700.00
	Net Operating Income	6500.00	700.00
ASSESSMENTS			
	Escrow Transfer Fees	2800.00	
	Fence Fund	8640.00	
	Capital Improvements	500.00	
	Net Capital Improvements	2300.00	0.00
	Ending Cash Balance	8800.00	700.00