

Fieldstone Meadows Homeowners Association
2016 Budget

		2016 HOA BUDGET	2016 IRR BUDGET
INCOME	Current Dues	33640.00	10864.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	33640.00	10864.00
EXPENSES	Landscape Maintenance	10000.00	
	Landscape Improvement/repair	1500.00	
	landscaping city water	3100.00	
	Liability Insurance	1600.00	
	Telephone	400.00	
	Legal Fees	250.00	
	printing, Office supplies	1050.00	
	postage	500.00	
	Taxes	100.00	
	bank fees	100.00	
	Electricity	300.00	2500.00
	Association Management	6600.00	600.00
	Pump maintenance		750.00
	pipeline repair / maintenance		2750.00
	Settlers Irrigation		2550.00
	Miscellaneous	625.00	150.00
	Total Operating Expenses	26125.00	9300.00
	Net Operating Income	7515.00	1564.00
ASSESSMENTS	Escrow Transfer Fees	2400.00	
	Capital Improvements	500.00	
	Net Capital Improvements	1900.00	
	Ending Cash Balance	9415.00	1564.00
	Fence Fund	8000.00	
	Reserve fund	4000.00	