

Fieldstone Meadows Homeowners Association			
2017 BUDGET			
		2017 HOA BUDGET	2017 IRR BUDGET
INCOME	Current Dues	32520.00	11580.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	32520.00	11580.00
EXPENSES	Landscape Maintenance	9000.00	
	Landscape Improvement/Repair	5000.00	
	Association Management	6600.00	600.00
	Landscaping City Water	4300.00	
	Pipeline Repairs / Maintenance		3500.00
	Settlers Irrigation		2600.00
	Electricity	200.00	2500.00
	Pumphouse Maintenance		2000.00
	Liability Insurance	1700.00	
	Printing, Office supplies	750.00	
	Telephone	300.00	
	Miscellaneous	200.00	150.00
	Postage	200.00	25.00
	Taxes	100.00	
	Bank Fees	60.00	60.00
	Total Operating Expenses	28410.00	11435.00
	Net Operating Income	4110.00	145.00
ASSESSMENTS	Escrow Transfer Fees	2400.00	
	*Capital Improvements	5000.00	
	Net Capital Improvements	-2600.00	
	Ending Cash Balance	1510.00	145.00

*Replace drainage area fence on Old Stone