

<b>Fieldstone Meadows Homeowners Association</b>			
<b>2019 BUDGET</b>			
		<b>2019 HOA BUDGET</b>	<b>2019 IRR BUDGET</b>
<b>INCOME</b>	Current Dues	34560.00	13617.00
	Past Dues		
	Bank interest		
	Finance charges		
	<b>Total Income</b>	<b>34560.00</b>	<b>13617.00</b>
<b>EXPENSES</b>	Landscape Maintenance	9000.00	
	Landscape Improvement/Repair	2500.00	
	Association Management	7500.00	900.00
	Landscaping City Water	2400.00	
	Pipeline Repairs / Maintenance		3500.00
	Settlers Irrigation		2700.00
	Electricity	250.00	2200.00
	Pumphouse Maintenance		3000.00
	Liability Insurance	1700.00	
	Printing, Office supplies	700.00	
	Telephone	350.00	
	Miscellaneous	350.00	190.00
	Postage	250.00	100.00
	Taxes	125.00	
	Bank Fees	75.00	60.00
	<b>Total Operating Expenses</b>	<b>25200.00</b>	<b>12650.00</b>
	<b>Net Operating Income</b>	<b>9360.00</b>	<b>967.00</b>
<b>ASSESSMENTS</b>	Escrow Transfer Fees	2000.00	
	*Capital Improvements	3000.00	
	<b>Net Capital Improvements</b>	<b>-1000.00</b>	
	<b>Ending Cash Balance</b>	<b>8360.00</b>	<b>967.00</b>