

Fieldstone Meadows Homeowners Association				
2022 BUDGET				
		2022 HOA BUDGET	2022 IRR BUDGET	
<b>INCOME</b>	Current Dues	36720.00	16700.00	
	Past Dues			
	Bank interest			
	Finance charges			
	<b>Total Income</b>	<b>36720.00</b>	<b>16700.00</b>	
<b>EXPENSES</b>	Landscape Maintenance	9000.00		
	Landscape Improvement/Repair	2500.00		
	Landscaping City Water	4500.00		
	Association Management	7500.00	900.00	
	Settlers Irrigation		3000.00	
	Pipeline Repairs / Maintenance		3500.00	
	Pumphouse Maintenance		1800.00	
	Electricity	250.00	2500.00	
	Liability Insurance	1415.00		
	Printing, Office supplies	450.00		
	Telephone	360.00		
	PO Box/Postage	500.00	100.00	
	Bank Fees	60.00	60.00	
	Miscellaneous	250.00	165.00	
	Taxes	130.00		
	<b>Total Operating Expenses</b>	<b>26915.00</b>	<b>12025.00</b>	
		<b>Net Operating Income</b>	<b>9805.00</b>	<b>4675.00</b>
	<b>ASSESSMENTS</b>	Escrow Transfer Fees	2000.00	
		*Capital Improvements	10000.00	0.00
		<b>Net Capital Improvements</b>	<b>-8000.00</b>	<b>0.00</b>
<b>Ending Cash Balance</b>		<b>1805.00</b>	<b>4675.00</b>	

\*Capital Improvements - Unknown projects or estimates at this time