

Fieldstone Meadows Homeowners Association
2023 BUDGET

		2023 HOA BUDGET	2023 IRR BUDGET
INCOME	Current Dues	42760.00	18900.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	42760.00	18900.00
EXPENSES	Landscape Maintenance	9400.00	
	Landscape Improvement/Repair	2500.00	
	Landscaping City Water	4400.00	
	Association Management	7500.00	900.00
	Settlers Irrigation		2700.00
	Pipeline Repairs / Maintenance		2700.00
	Pumphouse Maintenance		1500.00
	Electricity	275.00	2200.00
	Liability Insurance	1500.00	
	Printing, Office supplies	400.00	40.00
	Telephone	360.00	
	PO Box/Postage	475.00	60.00
	Bank Fees	60.00	60.00
	Miscellaneous	175.00	150.00
	Taxes	130.00	
	Total Operating Expenses	27175.00	10310.00
	Net Operating Income	15585.00	8590.00
ASSESSMENTS	Escrow Transfer Fees	2000.00	
	Capital Improvements	10000.00	0.00
	Net Capital Improvements	-8000.00	0.00
	Ending Cash Balance	7585.00	8590.00