

Fieldstone Meadows Homeowners Association				
2024 BUDGET				
		2024 HOA BUDGET	2024 IRR BUDGET	
<b>INCOME</b>	Current Dues	43000.00	18900.00	
	Past Dues			
	Bank interest			
	Finance charges			
	<b>Total Income</b>	<b>43000.00</b>	<b>18900.00</b>	
<b>EXPENSES</b>	Landscape Maintenance	11000.00		
	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	400.00	60.00	
	Bank Fees	60.00	60.00	
	Miscellaneous	175.00	150.00	
	Taxes	130.00		
	<b>Total Operating Expenses</b>	<b>28700.00</b>	<b>10310.00</b>	
		<b>Net Operating Income</b>	<b>14300.00</b>	<b>8590.00</b>
	<b>ASSESSMENTS</b>	Escrow Transfer Fees		
		*Capital Improvements		0.00
		Net Capital Improvements	0.00	0.00
<b>Ending Cash Balance</b>		<b>14300.00</b>	<b>8590.00</b>	

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