

Fieldstone Meadows Homeowners Association				
2025 BUDGET				
		2025 HOA BUDGET	2025 IRR BUDGET	
INCOME	Current Dues	35000.00	18900.00	
	Past Dues			
	Bank interest			
	Finance charges			
	Total Income	35000.00	18900.00	
EXPENSES	Landscape Maintenance	10000.00		
	Landscape Improvement/Repair	3500.00		
	Landscaping City Water	4400.00		
	Association Management	7500.00	900.00	
	Settlers Irrigation		3500.00	
	Pipeline Repairs / Maintenance		2700.00	
	Pumphouse Maintenance		1500.00	
	Electricity	275.00	2450.00	
	Liability Insurance	1325.00		
	Printing, Office supplies	400.00	40.00	
	Telephone	360.00		
	PO Box/Postage	450.00	70.00	
	Bank Fees	60.00	60.00	
	Miscellaneous	175.00	80.00	
	Taxes	120.00		
	Total Operating Expenses	28565.00	11300.00	
		Net Operating Income	6435.00	7600.00
	ASSESSMENTS	Escrow Transfer Fees	2000.00	
		*Capital Improvements	8000.00	0.00
		Net Capital Improvements	-6000.00	0.00
Ending Cash Balance		435.00	7600.00	

*Capital Improvements - Unknown projects or estimates at this time