

Fieldstone Meadows Homeowners Association 2026 BUDGET			
		2026 HOA BUDGET	2026 IRR BUDGET
INCOME	Current Dues	34000.00	18900.00
	Past Dues		
	Bank interest		
	Finance charges		
	Total Income	34000.00	18900.00
EXPENSES	Landscape Maintenance	9750.00	
	Landscape Improvement/Repair	4000.00	
	Landscaping City Water	4800.00	
	Association Management	7500.00	900.00
	Settlers Irrigation		3600.00
	Pipeline Repairs / Maintenance		1500.00
	Pumphouse Maintenance		2700.00
	Electricity	290.00	2750.00
	Liability Insurance	1600.00	
	Printing, Office supplies	300.00	
	Telephone	360.00	
	PO Box/Postage	450.00	71.00
	Bank Fees	60.00	60.00
	Miscellaneous	400.00	150.00
	Taxes	120.00	
	Total Operating Expenses	29630.00	11731.00
	Net Operating Income	4370.00	7169.00
ASSESSMENTS	Escrow Transfer Fees	2000.00	
	*Capital Improvements	16000.00	24000.00
	Net Capital Improvements	-14000.00	-24000.00
	Ending Cash Balance	-9630.00	-16831.00

*Capital Improvements - HOA - Replace Wood Fencing in Park

*Capital Improvements - IRR - Unknown