

| Fieldstone Meadows Homeowners Association<br>2026 BUDGET |                                |                    |                    |
|----------------------------------------------------------|--------------------------------|--------------------|--------------------|
|                                                          |                                | 2026 HOA<br>BUDGET | 2026 IRR<br>BUDGET |
| <b>INCOME</b>                                            | Current Dues                   | 34000.00           | 18900.00           |
|                                                          | Past Dues                      |                    |                    |
|                                                          | Bank interest                  |                    |                    |
|                                                          | Finance charges                |                    |                    |
|                                                          | Total Income                   | <b>34000.00</b>    | <b>18900.00</b>    |
| <b>EXPENSES</b>                                          | 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             | 70.00              |
|                                                          | Bank Fees                      | 60.00              | 60.00              |
|                                                          | Miscellaneous                  | 400.00             | 150.00             |
|                                                          | Taxes                          | 120.00             |                    |
|                                                          | Total Operating Expenses       | <b>29630.00</b>    | <b>11730.00</b>    |
|                                                          | Net Operating Income           | <b>4370.00</b>     | <b>7170.00</b>     |
| <b>ASSESSMENTS</b>                                       | Escrow Transfer Fees           | 2000.00            |                    |
|                                                          | *Capital Improvements          | 16000.00           | 24000.00           |
|                                                          | Net Capital Improvements       | -14000.00          | -24000.00          |
|                                                          | Ending Cash Balance            | <b>-9630.00</b>    | <b>-16830.00</b>   |

\*Capital Improvements - HOA - Replace Wood Fencing in Park

\*Capital Improvements - IRR - Unknown