

Fieldstone Meadows Homeowners Assoc Y T D Financial Statement 2007					
		ASSOC	IRR	2007 HOA BUDGET	2007 IR BUDGET
2007 Beginning Cash Balance		1359.40	9614.81		
INCOME					
Current Dues		22302.01	11270.55	21600.00	12360.00
Past Dues		1180.00	1370.36		
Bank interest			37.05		
Finance charges		144.14	111.33		
Total Income		23626.15	12789.29	21600.00	12360.00
		COMBINED	36415.44	COMBINED	33960.00
EXPENSES					
Landscape Maintenance		7333.49		7500.00	
Landscape Improvement/repair		1081.86	2099.64	2500.00	
landscaping city water		2522.14		2400.00	
Liability Insurance		830.00		900.00	
Telephone		489.05		400.00	
Legal Fees				300.00	
printing, Office supplies		1458.03		900.00	
postage		700.40		500.00	
Taxes		65.18			
bank fees		52.40			
Electricity		124.31	1467.07	220.00	1400.00
Association Management		3999.96	600.00	4000.00	600.00
Pump maintenance			75.00		900.00
pipeline repair / maintenance			720.32		5388.00
Settlers Irrigation			1788.62		1800.00
NNO		807.77			
Miscellaneous		100.00		505.00	150.00
Total Operating Expenses		19564.59	6750.65	20125.00	10238.00
		COMBINED	26315.24	COMBINED	30363.00
Net Operating Income		4061.56	6038.64	1475.00	2122.00
ASSESSMENTS					
Escrow Transfer Fees		4100.00		2400.00	
Transfer Fee (Refunds)			345.00		750.00
Past Dues Fund		1388.32	350.00	250.00	5740.00
Special Assessments					
Capital Improvements		5740.00	10652.50	3700.00	8765.00
Net Capital Improvements		-251.68	-9957.50	-1050.00	-2275.00
Bank Account Transfer		930.50	-930.50		
Ending Cash Balance		4238.78	6626.45	425.00	-153.00
		COMBINED CASH BALANCE	10865.23		