

		Fieldstone Meadows Homeowners Assoc				
		Y T D Financial Statement 2008				
		ASSOC	IRR	2008 HOA BUDGET	2008 IR BUDGET	
2008 Beginning Cash Balance		4291.18	6626.45			
INCOME				4291.18	6626.45	
	Current Dues	22265.00	7688.00	22116.00	8633.00	
	Past Dues	900.00	1145.68		750.00	
	Bank interest		40.93			
	Finance charges	49.00	49.82			
	Total Income	23214.00	8924.43	22116.00	9383.00	
		COMBINED	32138.43	COMBINED	31499.00	
EXPENSES						
	Landscape Maintenance	9714.92		7200.00		
	Landscape Improvement/repair	2071.16		2200.00		
	landscaping city water	2866.19		2600.00	3330.00	
	Liability Insurance	884.20		850.00		
	Telephone	424.34		475.00		
	Legal Fees	1000.00		600.00		
	Office supplies	740.35		1400.00		
	Printing	235.66				
	postage	730.49				
	Taxes	66.14				
	bank fees	43.40	10.00			
	Electricity	155.93	1876.20	150.00	1600.00	
	Association Management	4800.00	600.00	4800.00	600.00	
	Pump maintenance		45.43		500.00	
	pipeline repair / maintenance		2156.42		3000.00	
	Settlers Irrigation		3330.02			
	NNO picnic	1020.79		500.00		
	Miscellaneous	2512.45		800.00		
	Total Operating Expenses	27266.02	8018.07	21575.00	9030.00	
		COMBINED	35284.09	COMBINED	30605.00	
	Net Operating Income	-4052.02	906.36	541.00	353.00	
ASSESSMENTS						
	Escrow Transfer Fees	5165.50		3000.00		
	Transfer Fee (Refunds)					
	HOA Past Dues Fund					
	Special Assessments	25.00	100.00			
	Irrigation Past Dues Fund		100.00		750.00	
	Capital Improvements	289.77		2500.00		
	Net Capital Improvements	4900.73	200.00	500.00	750.00	
	Bank Account Transfer	-1041.00	1041.00			
	Ending Cash Balance	6180.89	6691.81	1041.00	1103.00	
		COMBINED CASH BALANCE	12872.70			