

		Fieldstone Meadows Homeowners Assoc				
		Y T D Financial Statement 2009				
		ASSOC	IRR	2009 HOA BUDGET	2009 IR BUDGET	
2009 Beginning Cash Balance		6180.89	6691.81			
INCOME				6070.76	6691.81	
	Current Dues	22940.00	7255.00	21600.00	7832.00	
	Past Dues	1028.85	199.32	1200.00	750.00	
	Bank interest		24.90			
	Finance charges	30.00	25.68			
	Total Income	23998.85	7504.90	22800.00	8582.00	
		COMBINED	31503.75	COMBINED	31382.00	
EXPENSES						
	Landscape Maintenance	7473.43		9500.00		
	Landscape Improvement/repair	2701.89	250.00	1000.00		
	landscaping city water	3290.01		3100.00		
	Liability Insurance	875.00		900.00		
	Telephone	393.27		450.00		
	Legal Fees			1000.00		
	printing, Office supplies	226.73		1500.00		
	postage	425.20				
	Taxes	81.27				
	bank fees					
	Electricity	193.74	2171.15	200.00	2050.00	
	Association Management	4800.00	600.00	4800.00	600.00	
	Pump maintenance		135.00		500.00	
	pipeline repair / maintenance		800.90		2500.00	
	Settlers Irrigation		3330.02		3330.00	
	NNO	1451.57				
	Miscellaneous	955.96		1600.00	50.00	
	Total Operating Expenses	22868.07	7287.07	24050.00	9030.00	
		COMBINED	30155.14	COMBINED	33080.00	
	Net Operating Income	1130.78	217.83	-1250.00	-448.00	
ASSESSMENTS						
	Escrow Transfer Fees	2855.40		2400.00		
	HOA Past Dues Fund	99.50				
	Insurance Payment	4980.00				
	Irrigation Past Dues Fund		100.00			
	Capital Improvements	7690.99		1000.00		
	Net Capital Improvements	243.91	100.00	1400.00	0.00	
	Bank Account Transfer	280.00	2280.00			
	Ending Cash Balance	7275.58	4729.64	150.00	-448.00	
	C D s	2219.10	4000.00			
	TOTAL COMBINED CASH BALANCE		18224.32			