

		Fieldstone Meadows Homeowners Assoc				
		Y T D Financial Statement 2010				
		ASSOC	IRR	2010 HOA	2010 IR	
2010 Beginning Cash Balance		7275.58	4729.95	BUDGET	BUDGET	
INCOME				7275.58	4729.95	
	Current Dues	22892.36	7252.38	22350.00	8332.00	
	Past Dues	1613.05	204.00			
	Bank interest		16.71			
	Finance charges					
	Total Income	24505.41	7473.09	22350.00	8332.00	
		COMBINED	31978.50	COMBINED	30682.00	
EXPENSES						
	Landscape Maintenance	5788.69		8500.00		
	Landscape Improvement/repair	2182.46				
	landscaping city water	3440.54		3100.00		
	Liability Insurance	913.00		900.00		
	Telephone	416.86				
	Legal Fees			1000.00		
	printing, Office supplies	902.32		1000.00		
	postage	577.20				
	Taxes	132.26				
	bank fees					
	Electricity	201.78	1871.84		2300.00	
	Association Management	4800.00	600.00	4800.00	600.00	
	Pump maintenance				500.00	
	pipeline repair / maintenance		368.86		2500.00	
	Settlers Irrigation		2907.97		3500.00	
	NNO	1443.78				
	Miscellaneous	528.84		2700.00	50.00	
	Total Operating Expenses	21327.73	5748.67	22000.00	9450.00	
		COMBINED	27076.40	COMBINED	31450.00	
	Net Operating Income	3177.68	1724.42	350.00	-1118.00	
ASSESSMENTS						
	Escrow Transfer Fees	4855.31		2400.00		
	Capital Improvements	350.00		1000.00		
	Net Capital Improvements	4505.31	0.00	1400.00	0.00	
	Bank Account Transfer	1628.52	-1628.52			
	Ending Cash Balance	13330.05	8082.89	1750.00	-1118.00	
	C D s	2263.50	4080.00			
	TOTAL COMBINED CASH BALANCE		27756.44			