

Fieldstone Meadows Homeowners Assoc Y T D Financial Statement 2012		ASSOC	IRR	2012 HOA	2012 IR
		2012 Beginning Cash Balance	9920.00	6138.52	BUDGET
INCOME					
	Current Dues	21404.91	9027.38	23340.00	9278.00
	Past Dues	2988.90	3110.00		200.00
	Bank interest		7.47		
	Finance charges				
	Total Income	24393.81	12144.85	23340.00	9478.00
		COMBINED	36538.66	COMBINED	32818.00
EXPENSES					
	Landscape Maintenance	8348.20		6500.00	
	Landscape Improvement/repair	8474.07		2500.00	
	landscaping city water	3875.97		3700.00	
	Liability Insurance	996.00		950.00	
	Telephone/Fax	558.40			
	Legal			250.00	
	Office supplies	925.05		1300.00	
	printing	658.21			
	postage	944.86			
	Taxes	85.23			
	bank fees	46.88			
	Electricity	191.00	2124.30		1950.00
	Association Management	4950.00	600.00	4800.00	600.00
	Pump maintenance		195.72		500.00
	pipeline repair / maintenance		3199.87		3500.00
	Settlers Irrigation		2632.72		1800.00
	NNO picnic	2102.92			
	Miscellaneous	2382.34		2700.00	50.00
	Total Operating Expenses	34539.13	8752.61	22700.00	8400.00
		COMBINED	43291.74	COMBINED	31100.00
	Net Operating Income	-10145.32	3392.24	640.00	1078.00
ASSESSMENTS					
	Escrow Transfer Fees	2505.00		2800.00	
	Capital Improvements	600.00		500.00	
	Net Capital Improvements	1905.00	0.00	2300.00	0.00
	Ending Cash Balance	1679.68	9530.76	2940.00	1078.00
	C D s	4617.10	4374.77		
	TOTAL COMBINED CASH BALANCE		20202.31		

4379.43 Move Park Fence
1063.38 HOA sprinkler system repairs
800.00 Fence repairs
621.82 Entrance fence ballot