

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2014					
		ASSOC	IRR	2014 HOA BUDGET	2014 IRR BUDGET
2014 Beginning Cash Balance		7929.02	11394.45		
<b>INCOME</b>	Current Dues	26581.46	8914.74	28030.00	9410.00
	Past Dues	1417.42	1166.52		
	Bank interest		5.07		
	Total Income from dues	27998.88	10086.33	28030.00	9410.00
		HOA + IRR ->	38085.21	HOA + IRR ->	37440.00
<b>EXPENSES</b>	Landscape Maintenance	9068.44		8500.00	
	Landscape Improvement/repair	2498.96		1500.00	
	landscaping city water	3611.58		4600.00	
	Liability Insurance	1595.00		1450.00	
	Telephone	225.65		250.00	
	Legal			400.00	
	printing, Office supplies	1537.75		1370.00	
	postage	378.11		300.00	
	Taxes	92.84		100.00	
	bank fees	71.94	5.00		
	Electricity	189.00	2438.62	225.00	2100.00
	Association Management	6600.00	600.00	6600.00	600.00
	Pump maintenance		1543.49		500.00
	Pipeline repair / maintenance		614.40		2000.00
	Settlers Irrigation		2449.22		3000.00
	Miscellaneous	830.28		675.00	50.00
	Total Operating Expenses	26699.55	7650.73	25970.00	8250.00
		HOA + IRR ->	34350.28	HOA + IRR ->	34220.00
Net Operating Income		1299.33	2435.60	2060.00	1160.00
<b>ASSESSMENTS</b>	Escrow Transfer Fees	2700.00		1800.00	500.00
	Finance charges	59.19			
	Capital Improvements			1500.00	
	Net Capital Improvements	2759.19	0.00	300.00	500.00
	Bank Account Transfer	162.25	-162.25		
	Ending Cash Balance	11825.29	13992.30	2360.00	1660.00
	C D s	4645.44	4462.79		
	FENCE FUND	8160			
as of 12/31/14	TOTAL COMBINED CASH BALANCE		34925.82		

Irrigation CD = 1.0% interest (44.23)

HOA CDs = 0.25% interest (13.93)