

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2015					
		ASSOC	IRR	2016 HOA BUDGET	2016 IRR BUDGET
2015 Beginning Cash Balance		11825.29	13992.30		
INCOME	Current Dues	48148.76	15830.44	33640.00	10864.00
	Past Dues	2889.73	1819.70		
	Bank interest	9.44	7.45		
	Total Income	51047.93	17657.59	33640.00	10864.00
	HOA + IRR ->		68705.52	HOA + IRR ->	44504.00
EXPENSES	Landscape Maintenance	9436.80		10000.00	
	Landscape Improvement/repair	1182.17		1500.00	
	landscaping city water	2829.68		3100.00	
	Liability Insurance	1595.00		1600.00	
	Telephone	372.45		400.00	
	Legal	42.00		250.00	
	printing, Office supplies	1068.82	222.57	1050.00	
	postage	464.14	26.04	500.00	
	Taxes	126.90		100.00	
	bank fees	107.08	20.34	100.00	
	Electricity	284.12	2155.44	300.00	2500.00
	Association Management	6600.00	600.00	6600.00	600.00
	Pumphouse maintenance		18173.64		750.00
	Pipeline repair		2384.52		2750.00
	Settlers Irrigation		2550.97		2550.00
	Miscellaneous	431.76	41.15	625.00	150.00
	Total Operating Expenses	24540.92	26174.67	26125.00	9300.00
	HOA + IRR ->		50715.59	HOA + IRR ->	35425.00
	Net Operating Income	26507.01	-8517.08	7515.00	1564.00
	Escrow Transfer Fees	6775.00		2400.00	
	Capital Improvements	161.35		500.00	
	Net Capital Improvements	6936.35		1900.00	
	FENCE FUND	16800.00		8000.00	
	RESERVE FUND			4000.00	
	Ending Cash Balance	28468.65	5475.22	9415.00	1564.00
	C D s	4660.27	4507.47		
as of 12/31/15	TOTAL COMBINED CASH BALANCE		43111.61		

*18173.64 = \$4500, \$320, \$6505.64, \$6848