

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2017					
		HOA	IRR	2017 HOA BUDGET	2017 IRR BUDGET
	2017 Beginning Cash Balance	4125.50	3021.43		
INCOME	Current Dues	32877.67	11932.64	32520.00	11580.00
	Past Dues	682.66	2874.08		
	Bank interest	6.82	2.19		
	Total Income	33567.15	14808.91	32520.00	11580.00
		37692.65	17830.34		
EXPENSES	Landscape Maintenance	8465.81		9000.00	
	Landscape Improvement/repair	2662.95		5000.00	
	Landscaping city water	3735.69		4300.00	
	Liability Insurance	1630.00		1700.00	
	Telephone	299.40		300.00	
	Legal	0.00		0.00	
	Taxes	93.21		100.00	
	Printing, Office supplies	397.32		750.00	
	Postage	357.30	44.00	200.00	25.00
	Bank fees	110.57	80.00	60.00	60.00
	Electricity	211.43	2125.61	200.00	2500.00
	Association Management	6600.00	600.00	6600.00	600.00
	Pumphouse maintenance		525.10		2000.00
	Pipeline repair		3088.53		3500.00
	Settlers Irrigation		2545.97		2600.00
	Miscellaneous	295.96	55.37	200.00	150.00
	Total Operating Expenses	24859.64	9064.58	28410.00	11435.00
		HOA + IRR ->	33924.22	HOA + IRR ->	39845.00
	Net Operating Income	8707.51	5744.33	4110.00	145.00
	Escrow Transfer Fees	2700.00		2400.00	
	Capital Improvements	10030.00		5000.00	
	Net Capital Improvements	-7330.00		-2600.00	
	Ending Cash Balance	5503.01	8765.76	1510.00	145.00
	C D s	4693.64	4598.53		
as of 12/31/17	TOTAL COMBINED CASH BALANCE	23560.94			

Capital Improvements (New trees to replace dead entrance trees \$2630)
 (Replace drainage area fence \$7400)