

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2021					
		HOA	IRR	2021 HOA	2021 IRR
2021 Beginning Cash Balance		18797.38	32489.64	BUDGET	BUDGET
<b>INCOME</b>	Current Dues	40048.84	15145.00	36720.00	15210.00
	Past Dues	2787.19	195.00		
	Bank interest	15.61	19.35		
	<b>Total 2021 Income</b>	<b>42851.64</b>	<b>15359.35</b>	<b>36720.00</b>	<b>15210.00</b>
<b>EXPENSES</b>	Landscape Maintenance	8198.13		9000.00	
	Landscape Improvement/repair	2382.89		2500.00	
	Landscaping city water	4416.94		3400.00	
	Liability Insurance	1414.00		1415.00	
	Telephone	360.00		360.00	
	Taxes	114.59		130.00	
	Printing, Office supplies	310.18	10.77	650.00	
	PO Box/Postage	462.00	55.00	250.00	100.00
	Bank fees	60.00	60.00	60.00	60.00
	Electricity	227.27	1890.58	200.00	2500.00
	Association Management	7500.00	600.00	7500.00	900.00
	Pumphouse maintenance		0.00		1800.00
	Pipeline repairs		2253.39		3500.00
	Settlers Irrigation		2619.37		2700.00
	Miscellaneous	49.82	60.47	500.00	165.00
	<b>Total Operating Expenses</b>	<b>25495.82</b>	<b>7549.58</b>	<b>25965.00</b>	<b>11725.00</b>
	<b>Net Operating Income</b>	<b>17355.82</b>	<b>7809.77</b>	<b>10755.00</b>	<b>3485.00</b>
	Escrow Transfer Fees	3705.00		2000.00	
	Capital Improvements	10474.38		10000.00	
	<b>Net Capital Improvements</b>	<b>-6769.38</b>		<b>-8000.00</b>	
	<b>Ending Cash Balance</b>	<b>29383.82</b>	<b>40299.41</b>	<b>2755.00</b>	<b>3485.00</b>
	C D s	4803.28	4764.28		
<b>12/31/2021</b>	<b>TOTAL COMBINED CASH BALANCE</b>		<b>79250.79</b>		

Capital Improvements: (Entrance flowerbox brick repair) \$590.00  
 Replace Old Stone/Park Stone Drainage area pathway fence \$9885.00