

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2022					
		HOA	IRR	2022 HOA BUDGET	2022 IRR BUDGET
	2022 Beginning Cash Balance	29383.82	40299.41		
INCOME	Current Dues	39701.33	17703.00	36720.00	16700.00
	Past Dues	920.00	780.00		
	Bank interest	47.63	29.25		
	Total 2022 Income	40668.96	18512.25	36720.00	16700.00
EXPENSES	Landscape Maintenance	8879.21		9000.00	
	Landscape Improvement/repair	2418.10		2500.00	
	Landscaping city water	4129.40		4500.00	
	Liability Insurance	1414.00		1415.00	
	Telephone	360.00		360.00	
	Taxes	119.90		130.00	
	Printing, Office supplies	358.72	84.19	450.00	
	PO Box/Postage	444.00	55.00	500.00	100.00
	Bank fees	55.00	55.00	60.00	60.00
	Electricity	278.84	2212.07	250.00	2500.00
	Association Management	7500.00	900.00	7500.00	900.00
	Pumphouse maintenance		3500.00		1800.00
	Pipeline repairs		1767.10		3500.00
	Settlers Irrigation		2619.37		3000.00
	Miscellaneous	90.00	70.59	250.00	165.00
	Total Operating Expenses	26047.17	11263.32	26915.00	12025.00
	Net Operating Income	14621.79	7248.93	9805.00	4675.00
	Escrow Transfer Fees	3210.00		2000.00	
	Capital Improvements	0.00	19256.72	10000.00	
	Net Capital Improvements	3210.00	-19256.72	-8000.00	
	Ending Cash Balance	47215.61	28291.62	1805.00	4675.00
	C D s	4780.27	4812.90		
12/31/2022	TOTAL COMBINED CASH BALANCE		85100.40		

HOA Capital Improvement: No projects completed for the subdivision
IRR Capital Improvement: (Upgrade Pump Controllers +) \$17756.72
IRR Capital Improvement: (Replace Pump House Fence) \$1500.00
* Repair cracked manhole (Access Point) \$3500.00