

**Fieldstone Meadows Homeowners Assoc**

**Y T D Financial Statement 2023**

		<b>HOA</b>	<b>IRR</b>	<b>2023 HOA BUDGET</b>	<b>2023 IRR BUDGET</b>
	<b>2023 Beginning Cash Balance</b>	<b>47215.61</b>	<b>28291.62</b>		
<b>INCOME</b>	Current Dues	44361.32	18959.00	42760.00	18900.00
	Past Dues	715.00	210.00		
	Bank interest	176.42	106.49		
	<b>Total 2023 Income</b>	<b>45252.74</b>	<b>19275.49</b>	<b>42760.00</b>	<b>18900.00</b>
<b>EXPENSES</b>	Landscape Maintenance	10705.18		9400.00	
	Landscape Improvement/repair	5769.96		2500.00	
	Landscaping city water	4507.74		4400.00	
	Liability Insurance	1325.00		1500.00	
	Telephone	360.00		360.00	
	Taxes	132.20		130.00	
	Printing, Office supplies	120.55	14.91	400.00	40.00
	PO Box/Postage	359.20	37.80	475.00	60.00
	Bank fees	60.00	60.00	60.00	60.00
	Electricity	236.78	2302.36	275.00	2200.00
	Association Management	7500.00	900.00	7500.00	900.00
	Pumphouse maintenance		125.00		1500.00
	Pipeline repairs		0.00		2700.00
	Settlers Irrigation		2802.87		2700.00
	Miscellaneous	155.80	0.00	175.00	150.00
	<b>Total Operating Expenses</b>	<b>31232.41</b>	<b>6242.94</b>	<b>27175.00</b>	<b>10310.00</b>
	<b>Net Operating Income</b>	<b>14020.33</b>	<b>13032.55</b>	<b>15585.00</b>	<b>8590.00</b>
	Escrow Transfer Fees	1710.00		2000.00	
	Capital Improvements	0.00	0.00	10000.00	
	<b>Net Capital Improvements</b>	<b>1710.00</b>	<b>0.00</b>	<b>-8000.00</b>	
	<b>Ending Cash Balance</b>	<b>62945.94</b>	<b>41324.17</b>	<b>7585.00</b>	<b>8590.00</b>
	C D s	4939.62	4822.53		
<b>12/31/2023</b>	<b>TOTAL COMBINED CASH BALANCE</b>	<b>114032.26</b>			

HOA Capital Improvement: No projects completed for the subdivision  
 IRR Capital Improvement: No projects completed for the subdivision