

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2025					
		HOA	IRR	2025 HOA	2025 IRR
2025 Beginning Cash Balance		81979.66	51334.00	BUDGET	BUDGET
INCOME	Current Dues	36803.41	20086.29	35000.00	18900.00
	Past Dues	2358.00	1386.00		
	Bank interest	246.99	140.09		
	ACHD proceeds (Acquisition)	987.75			
	Total 2025 Income	40396.15	21612.38	35000.00	18900.00
EXPENSES	Landscape Maintenance	9750.00		10000.00	
	Landscape Improvement/repair	3996.94		3500.00	
	Landscaping city water	4830.94		4400.00	
	Liability Insurance	1448.00		1325.00	
	Telephone	360.00		360.00	
	Taxes	116.12		120.00	
	Printing, Office supplies	291.79		400.00	40.00
	PO Box/Postage	663.00	76.65	450.00	70.00
	Bank fees	60.00	60.00	60.00	60.00
	Electricity	288.33	2732.33	275.00	2450.00
	Association Management	7500.00	900.00	7500.00	900.00
	Pumphouse maintenance		1180.37		1500.00
	Pipeline repairs		875.60		2700.00
	Settlers Irrigation		3505.17		3500.00
	Miscellaneous	436.01	32.31	175.00	80.00
	Total Operating Expenses	29741.13	9362.43	28565.00	11300.00
	Net Operating Income	10655.02	12249.95	6435.00	7600.00
	Escrow Transfer Fees	2700.00		2000.00	
	Capital Improvements	2020.25	5990.00	8000.00	80.00
	Net Capital Improvements	679.75	-5990.00	-6000.00	
	Ending Cash Balance	93314.43	57593.95	435.00	7600.00
	C D s	5293.84	5011.10		
12/31/2025	TOTAL COMBINED CASH BALANCE		161213.32		

HOA Capital Improvement:	Fence around drainage pond repaired
HOA Capital Improvement:	Lanscaping Water Backflow Replaced
HOA Miscellaneous:	Annual Meeting event materials
Irrigation Capital Improvement:	Replaced inoperative flowmeter