

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2026					
		HOA	IRR	2026 HOA	2026 IRR
2026 Beginning Cash Balance		93314.43	57593.95	BUDGET	BUDGET
INCOME	Current Dues	33447.57	19391.06	34000.00	18900.00
	Past Dues	975.87	462.00		
	Bank interest	161.92	117.40		
	Total 2025 Income	34585.36	19970.46	34000.00	18900.00
EXPENSES	Landscape Maintenance	6843.75		9750.00	
	Landscape Improvement/repair	4566.81		4000.00	
	Landscaping city water	2128.78		4800.00	
	Liability Insurance	1566.00		1600.00	
	Telephone			360.00	
	Taxes			120.00	
	Printing, Office supplies	638.66		300.00	
	PO Box/Postage	710.20	195.00	450.00	70.00
	Bank fees	45.00	45.00	60.00	60.00
	Electricity	209.22	2159.56	290.00	2750.00
	Association Management	5625.00	900.00	7500.00	900.00
	Pumphouse maintenance				2700.00
	Pipeline repairs		3461.17		1500.00
	Settlers Irrigation		3578.57		3600.00
	Miscellaneous	755.42		400.00	150.00
	Total Operating Expenses	23088.84	10339.30	29630.00	11730.00
	Net Operating Income	11496.52	9631.16	4370.00	7170.00
	Escrow Transfer Fees	3000.00		2000.00	
	Capital Improvements	20846.59		16000.00	24000.00
	Net Capital Improvements	-17846.59	0.00	-14000.00	-24000.00
	Ending Cash Balance	86964.36	67225.11	-9630.00	-16830.00
	C D s	5337.41	5102.15		
09/27/2026	TOTAL COMBINED CASH BALANCE		164629.03		

HOA Capital Improvement: **Replace fence at Whitestone Ct park**
IRR Capital Improvement: **Unknown**