

Fieldstone Budget vs Expenses

Feb 4, 2019 Report

	<u>Budget 2019</u>	<u>Expenses 2019</u>
Member Dues/Misc Income	\$36,960.00	\$1,816.08
Additional Income (Late & Legal Fees/Interest)		\$27.00
Total Income	\$36,960.00	\$1,843.08
Annual Expenses		
Accounting Services	\$600.00	\$0.00
Insurance Expense	\$5,266.00	\$5,221.00
Business Entity Report	\$22.50	\$0.00
Real Estate Tax	\$50.00	\$0.00
Attorney	\$3,000.00	(\$200.00)
Monthly Recurring Expense		
Landscaping/Grounds	\$5,600.00	\$0.00
Office Supplies	\$500.00	\$87.13
Postage & Permits/Delivery	\$600.00	\$165.00
HOA Management	\$6,120.00	\$1,020.00
Repairs/Maintenance	\$2,000.00	\$0.00
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$435.00	\$36.25
Technology Expenses	\$150.00	\$6.00
Utilities	\$9,000.00	\$704.87
Community Activities	\$200.00	\$0.00
Fieldstone Dam Management		
Beaver/Misc	\$600.00	\$0.00
Inspections	\$0.00	\$0.00
Electric Services - Dam	\$180.00	
Motor Repair/Planned Maintenance	\$2,000.00	\$0.00

Totals		
TOTAL INCOME	\$36,960.00	\$1,843.08
TOTAL EXPENSE	\$36,323.50	\$7,040.25
Difference +/-	\$636.50	(\$5,197.17)

Accounts Payable	\$38,788.00
Percentage Due (With 308 Residents)	100.00%