

Fieldstone Budget vs Expenses

May 6, 2019 Report

	<u>Budget 2019</u>	<u>Expenses 2019</u>
Member Dues/Misc Income	\$36,960.00	\$35,382.91
Additional Income (Late & Legal Fees/Interest)		\$51.00
Total Income	\$36,960.00	\$35,433.91
Annual Expenses		
Accounting Services	\$600.00	\$0.00
Insurance Expense	\$5,266.00	\$5,221.00
Business Entity Report	\$22.50	\$22.50
Real Estate Tax	\$50.00	\$25.20
Attorney	\$3,000.00	(\$384.40)
Monthly Recurring Expense		
Landscaping/Grounds	\$5,600.00	\$615.00
Office Supplies	\$500.00	\$268.62
Postage & Permits/Delivery	\$600.00	\$324.45
HOA Management	\$6,120.00	\$2,550.00
Repairs/Maintenance	\$2,000.00	\$0.00
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$435.00	\$182.41
Technology Expenses	\$150.00	\$24.00
Utilities	\$9,000.00	\$3,209.73
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	\$35,433.91
TOTAL EXPENSE	\$36,323.50	\$12,058.51
Difference +/-	\$636.50	\$23,375.40

Accounts Payable	\$5,879.87
Percentage Due (With 308 Residents)	15.90%