

Fieldstone Budget vs Expenses
October 2019 Report

	<u>Budget 2019</u>	<u>Expenses</u> <u>2019</u>
Member Dues/Misc Income	\$37,080.00	\$38,410.67
Additional Income (Late Fees, Mail Handling)		\$337.00
Dam Maintenance Income		\$746.66
Interest Income		\$5.44
Total Income	\$37,080.00	\$39,499.77
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	(\$454.40)
Monthly Recurring Expense		
Landscaping/Grounds	\$5,600.00	\$3,225.00
Office Supplies	\$500.00	\$407.93
Postage & Permits/Delivery	\$600.00	\$518.30
HOA Management	\$6,120.00	\$4,590.00
Repairs/Maintenance	\$2,000.00	\$85.00
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$435.00	\$332.06
Technology Expenses	\$150.00	\$511.79
Utilities	\$9,000.00	\$5,990.09
Community Activities	\$200.00	\$78.75
Fieldstone Dam Management		
Beaver/Misc	\$600.00	\$0.00
Inspections	\$0.00	\$0.00
Electric Services - Dam	\$180.00	\$128.01
Motor Repair/Planned Maintenance	\$2,000.00	\$0.00
Totals		
TOTAL INCOME	\$37,080.00	\$39,499.77
TOTAL EXPENSE	\$36,323.50	\$20,681.23
Difference +/-	\$756.50	\$18,818.54

Accounts Payable	\$2,162.01
Percentage Due (With 308 Residents)	5.80%