

**Fieldstone Budget vs Expenses
September 2019 Report**

	<u>Budget 2019</u>	<u>Expenses 2019</u>
Member Dues/Misc Income	\$37,080.00	\$37,638.14
Additional Income (Late Fees, Mail Handling)		\$57.00
Dam Maintenance Income		\$373.33
Interest Income		\$4.70
Total Income	\$37,080.00	\$38,073.17
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	(\$404.40)
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	\$257.19
Technology Expenses	\$150.00	\$84.34
Utilities	\$9,000.00	\$5,437.80
Community Activities	\$200.00	\$38.75
Fieldstone Dam Management		
Beaver/Misc	\$600.00	\$0.00
Inspections	\$0.00	\$0.00
Electric Services - Dam	\$180.00	\$26.57
Motor Repair/Planned Maintenance	\$2,000.00	\$0.00

<u>Totals</u>		
TOTAL INCOME	\$37,080.00	\$38,073.17
TOTAL EXPENSE	\$36,323.50	\$19,535.18
Difference +/-	\$756.50	\$18,537.99

Accounts Payable	\$3,740.27
Percentage Due (With 308 Residents)	10.10%