Fieldstone Budget vs Expenses
2018

	Budget 2018	Expenses 2018
Member Dues/Misc Income	$36,840.00	$37,286.66
Other Income (Other Income + Acct Interest)	$0.00	$156.71
Total Income	**$36,840.00**	**$37,443.37**
Annual Expenses		
Accounting Services	$600.00	$0.00
Insurance Expense	$4,766.00	$5,052.34
Business Entity Report	$22.50	$0.00
Real Estate Tax	$140.00	$29.82
Attorney	$3,000.00	$1,184.40
Monthly Recurring Expense		
Landscaping/Grounds	$5,600.00	$4,569.14
Office Supplies	$1,000.00	$187.23
Postage & Permits/Delivery	$600.00	$363.12
HOA Management	$6,120.00	$6,120.00
Repairs/Maintenance	$4,000.00	$354.19
Tax Liabilities	$0.00	$0.00
Telephone/Communications	$435.00	$395.16
Technology Expenses	$85.00	$110.52
Utilities	$9,000.00	$8,340.17
Community Activities	$100.00	$54.25
Fieldstone Dam Management		
Beaver/Misc	$300.00	$500.00
Inspections	$600.00	$200.00
Motor Repair/Planned Maintenance	$0.00	$420.00

Totals

TOTAL INCOME	**$36,840.00**	**$37,443.37**
TOTAL EXPENSE	**$36,368.50**	**$27,880.34**
Difference +/-	**$471.50**	**$9,563.03**