

**Fieldstone Budget & Expense Report**  
**January 2020**

	<b><u>Budget 2020</u></b>	<b><u>Expenses</u></b>
Member Dues/Misc Income (309 homes)	\$37,080.00	
Additional Income (Late Fees, Mail Handling)		
Dam Maintenance Income		
Interest Income		
<b>Total Income</b>	<b>\$37,080.00</b>	<b>\$0.00</b>
<b>Annual Expenses</b>		
Accounting Services	\$600.00	
Insurance Expense	\$5,300.00	
Business Entity Report	\$25.00	
Real Estate Tax	\$50.00	
Attorney	\$3,000.00	
<b>Monthly Recurring Expense</b>		
Landscaping/Grounds	\$5,600.00	
Office Supplies	\$500.00	
Postage & Permits/Delivery	\$600.00	
HOA Management	\$6,120.00	
Repairs/Maintenance	\$2,000.00	
Tax Liabilities	\$0.00	
Telephone/Communications	\$400.00	
Technology Expenses	\$150.00	
Utilities	\$9,000.00	
Community Activities	\$200.00	
<b>Fieldstone Dam Management</b>		
Beaver/Misc	\$600.00	
Inspections	\$200.00	
Electric Services - Dam	\$350.00	
Motor Repair/Planned Maintenance	\$2,000.00	

<b><u>Totals</u></b>		
<b>TOTAL INCOME</b>	<b>\$37,080.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSE</b>	<b>\$36,695.00</b>	<b>\$0.00</b>
<b>Difference +/-</b>	<b>\$385.00</b>	<b>\$0.00</b>

<b>Accounts Payable</b>	
<b>Percentage Due (With 308 Residents)</b>	
<b>Checking Account to Date</b>	