

**Fieldstone Budget & Expense Report**  
**December 2019**

	<b>Budget 2019</b>	<b>Expenses 2019</b>
Member Dues/Misc Income	\$37,080.00	\$38,738.74
Additional Income (Late Fees, Mail Handling)		\$393.00
Dam Maintenance Income		\$746.66
Interest Income		\$5.44
<b>Total Income</b>	<b>\$37,080.00</b>	<b>\$39,883.84</b>
<b>Annual Expenses</b>		
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	\$94.47
<b>Monthly Recurring Expense</b>		
Landscaping/Grounds	\$5,600.00	\$3,990.00
Office Supplies	\$500.00	\$407.93
Postage & Permits/Delivery	\$600.00	\$518.30
HOA Management	\$6,120.00	\$6,120.00
Repairs/Maintenance	\$2,000.00	\$85.00
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$435.00	\$369.54
Technology Expenses	\$150.00	\$523.79
Utilities	\$9,000.00	\$7,160.67
Community Activities	\$200.00	\$78.75
<b>Fieldstone Dam Management</b>		
Beaver/Misc	\$600.00	\$0.00
Inspections	\$0.00	\$0.00
Electric Services - Dam	\$180.00	\$158.37
Motor Repair/Planned Maintenance	\$2,000.00	\$0.00

<b>Totals</b>		
<b>TOTAL INCOME</b>	<b>\$37,080.00</b>	<b>\$39,883.84</b>
<b>TOTAL EXPENSE</b>	<b>\$36,323.50</b>	<b>\$24,775.52</b>
<b>Difference +/-</b>	<b>\$756.50</b>	<b>\$15,108.32</b>

<b>Accounts Payable</b>	<b>\$1,776.81</b>
<b>Percentage Due (With 308 Residents)</b>	<b>4.80%</b>