

Fieldstone Budget vs Expenses

Jan 7, 2019 Report

	<u>Budget 2019</u>	<u>Expenses 2019</u>
Member Dues/Misc Income		\$30.00
Additional Income (Late & Legal Fees/Interest)		\$0.00
Total Income	\$0.00	\$30.00
Annual Expenses		
Accounting Services		\$0.00
Insurance Expense		\$5,221.00
Business Entity Report		\$0.00
Real Estate Tax		\$0.00
Attorney		\$0.00
Monthly Recurring Expense		
Landscaping/Grounds		\$0.00
Office Supplies		\$87.13
Postage & Permits/Delivery		\$0.00
HOA Management		\$510.00
Repairs/Maintenance		\$0.00
Tax Liabilities		\$0.00
Telephone/Communications		\$36.25
Technology Expenses		\$0.00
Utilities		\$0.00
Community Activities		\$0.00
Fieldstone Dam Management		
Beaver/Misc		\$0.00
Inspections		\$0.00
Motor Repair/Planned Maintenance		\$0.00

Totals		
TOTAL INCOME	\$0.00	\$30.00
TOTAL EXPENSE	\$0.00	\$5,854.38
Difference +/-	\$0.00	(\$5,824.38)

Accounts Payable	\$4,201.08
Percentage Due (With 308 Residents)	11.40%