

Fieldstone Budget vs Expenses 2018

5/7/2018

	<u>Budget 2018</u>	<u>Actuals 2018</u>
Member Dues/Misc Income	\$36,840.00	\$30,570.60
Other Income (Interest)	\$0.00	\$0.84
Total Income	\$36,840.00	\$30,571.44

Annual Expenses

Accounting Services	\$600.00	\$0.00
Insurance Expense	\$4,766.00	\$4,782.00
Business Entity Report	\$22.50	\$0.00
Real Estate Tax	\$140.00	\$29.82
Attorney	\$3,000.00	\$400.00

Monthly Recurring Expense

Landscaping/Grounds	\$5,600.00	\$686.53
Office Supplies	\$1,000.00	\$66.31
Postage & Permits/Delivery	\$600.00	\$189.50
HOA Management	\$6,120.00	\$2,040.00
Repairs/Maintenance	\$4,000.00	\$0.00
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$435.00	\$72.00
Technology Expenses	\$85.00	\$55.26
Utilities	\$9,000.00	\$2,899.24
Community Activities	\$100.00	\$0.00

Fieldstone Dam Management

Beaver/Misc	\$300.00	\$0.00
Inspections	\$600.00	\$0.00
Motor Repair/Planned Maintenance	\$0.00	\$420.00

Totals

TOTAL INCOME	\$36,840.00	\$30,571.44
TOTAL EXPENSE	\$36,368.50	\$11,640.66

Difference +/-	\$471.50	\$18,930.78
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Amount Owed in Dues	\$10,272.62
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