

Fieldstone Budget vs Expenses 2018

As Of: 10/08/2018

	<u>Budget 2018</u>	<u>Expenses 2018</u>
Member Dues/Misc Income	\$36,840.00	\$35,733.00
Other Income (Other Income + Acct Interest)	\$0.00	\$96.83
Total Income	\$36,840.00	\$35,829.83

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	\$400.00

Monthly Recurring Expense

Landscaping/Grounds	\$5,600.00	\$3,789.14
Office Supplies	\$1,000.00	\$187.23
Postage & Permits/Delivery	\$600.00	\$448.12
HOA Management	\$6,120.00	\$4,590.00
Repairs/Maintenance	\$4,000.00	\$354.19
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$435.00	\$323.00
Technology Expenses	\$85.00	\$112.69
Utilities	\$9,000.00	\$6,999.62
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	\$35,829.83
TOTAL EXPENSE	\$36,368.50	\$23,460.40

Difference +/-	\$471.50	\$12,369.43
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Accounts Payable	\$5,258.82
Percentage Due (With 307 Residents)	14.20%