

**Fieldstone Budget & Expense Report**  
**February 2020**

	<b><u>Budget 2020</u></b>	<b><u>Actual \$\$</u></b>
Member Dues/Misc Income (309 homes)	\$37,080.00	\$15.13
Additional Income (Late Fees, Mail Handling)		\$0.00
Dam Maintenance Income		\$0.00
Interest Income		\$0.00
<b>Total Income</b>	<b>\$37,080.00</b>	<b>\$15.13</b>
<b>Annual Expenses</b>		
Accounting Services	\$600.00	\$0.00
Insurance Expense	\$5,300.00	\$5,240.00
Business Entity Report	\$25.00	\$0.00
Real Estate Tax	\$50.00	\$0.00
Attorney	\$3,000.00	(\$24.87)
<b>Monthly Recurring Expense</b>		
Landscaping/Grounds	\$5,600.00	\$0.00
Office Supplies	\$500.00	\$249.11
Postage & Permits/Delivery	\$600.00	\$165.00
HOA Management	\$6,120.00	\$1,020.00
Repairs/Maintenance	\$2,000.00	\$299.08
Tax Liabilities	\$0.00	
Telephone/Communications	\$400.00	\$36.93
Technology Expenses	\$150.00	\$12.00
Utilities	\$9,000.00	\$673.21
Community Activities	\$200.00	\$0.00
<b>Fieldstone Dam Management</b>		
Beaver/Misc	\$600.00	\$0.00
Inspections	\$200.00	\$0.00
Electric Services - Dam	\$350.00	\$47.43
Motor Repair/Planned Maintenance	\$2,000.00	\$0.00

<b><u>Totals</u></b>		
<b>TOTAL INCOME</b>	<b>\$37,080.00</b>	<b>\$15.13</b>
<b>TOTAL EXPENSE</b>	<b>\$36,695.00</b>	<b>\$7,717.89</b>
<b>Difference +/-</b>	<b>\$385.00</b>	<b>(\$7,702.76)</b>

<b>Accounts Payable</b>	<b>\$1,083.21</b>
<b>Percentage Due (With 308 Residents)</b>	<b>2.90%</b>
<b>Checking Account to Date</b>	