

Fieldstone Budget & Expense Report
January 2020

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

<u>Totals</u>		
TOTAL INCOME	\$37,080.00	\$0.00
TOTAL EXPENSE	\$36,695.00	\$0.00
Difference +/-	\$385.00	\$0.00

Accounts Payable	
Percentage Due (With 308 Residents)	
Checking Account to Date	