

Fieldstone Budget & Expense Report
March 2020

	<u>Budget 2020</u>	<u>Actual \$\$</u>
Member Dues/Misc Income (309 homes)	\$37,080.00	\$19,666.93
Additional Income (Late Fees, Mail Handling)		\$56.00
Dam Maintenance Income		\$0.00
Interest Income		\$0.00
Total Income	\$37,080.00	\$19,722.93
Annual Expenses		
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	\$62.13
Monthly Recurring Expense		
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	\$73.86
Technology Expenses	\$150.00	\$12.00
Utilities	\$9,000.00	\$1,308.42
Community Activities	\$200.00	\$0.00
Fieldstone Dam Management		
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

<u>Totals</u>		
TOTAL INCOME	\$37,080.00	\$19,722.93
TOTAL EXPENSE	\$36,695.00	\$8,477.03
Difference +/-	\$385.00	\$11,245.90

Accounts Payable	\$18,643.36
Percentage Due (With 308 Residents)	50.20%
Checking Account to Date	