

**Fieldstone Budget & Expense Report**  
**September 2020**

	<b>Budget 2020</b>	<b>Actual \$\$</b>
Member Dues/Misc Income (309 homes)	\$37,080.00	\$35,755.63
Additional Income (Late Fees, Mail Handling)		\$168.00
Dam Maintenance Income		\$0.00
Interest Income		\$3.72
<b>Total Income</b>	<b>\$37,080.00</b>	<b>\$35,927.35</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	\$24.94
Attorney	\$3,000.00	\$137.13
<b>Monthly Recurring Expense</b>		
Landscaping/Grounds	\$5,600.00	\$2,902.61
Office Supplies	\$500.00	\$249.11
Postage & Permits/Delivery	\$600.00	\$425.90
HOA Management	\$6,120.00	\$4,080.00
Repairs/Maintenance	\$2,000.00	\$558.88
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$400.00	\$350.86
Technology Expenses	\$150.00	\$68.17
Electric Utilities	\$9,000.00	\$5,207.75
Water Utilities (\$40 x 6 months)	\$240.00	\$105.39
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	\$143.29
Motor Repair/Planned Maintenance	\$2,000.00	\$0.00
<b>Yearly Expenses</b>		
Cleanout at Dam	\$1,500.00	\$0.00
Tree Maintenance	\$650.00	\$0.00
Landscaping	\$3,500.00	\$0.00
Irrigation Project	\$5,000.00	\$0.00
<b>Totals</b>		
<b>TOTAL INCOME</b>	<b>\$37,080.00</b>	<b>\$35,927.35</b>
<b>TOTAL EXPENSE</b>	<b>\$47,585.00</b>	<b>\$19,494.03</b>
<b>Difference +/-</b>	<b>(\$10,505.00)</b>	<b>\$16,433.32</b>

<b>Accounts Receivable</b>	<b>\$2,702.38</b>
<b>Percentage Due (With 308 Residents)</b>	<b>13.40%</b>
<b>Checking Account to Date</b>	