

**Fieldstone Budget & Expense Report
December 2021**

	Budget 2021	Actual \$\$
Member Dues/Misc Income (310 homes)	\$37,200.00	\$38,658.97
Additional Income (Late Fees, Mail Handling)	\$0.00	\$0.00
Dam Maintenance Income	\$0.00	\$0.00
Interest Income	\$0.00	\$5.61
Total Income	\$37,200.00	\$38,664.58
Annual Expenses		
Accounting Services	\$500.00	\$235.00
Insurance Expense	\$4,991.00	\$4,991.00
Business Entity Report	\$25.00	\$22.50
Real Estate Tax	\$50.00	\$23.61
Attorney	\$3,000.00	\$525.00
Monthly Recurring Expense		
Landscaping/Grounds	\$5,670.00	\$4,545.00
Office Supplies	\$500.00	\$87.02
Postage & Permits/Delivery	\$650.00	\$416.80
HOA Management	\$6,300.00	\$6,285.00
Repairs/Maintenance	\$2,000.00	\$0.00
Tax Liabilities	\$0.00	\$0.00
Telephone/Communications	\$430.00	\$375.14
Technology Expenses	\$150.00	\$143.32
Electric Utilities	\$9,000.00	\$7,577.71
Water Utilities (\$40 x 6 months)	\$480.00	\$221.43
Community Activities	\$200.00	\$0.00
Bad Debt/Write Off		\$1,058.82
Fieldstone Dam Management		
Beaver/Misc	\$600.00	\$0.00
Inspections	\$200.00	\$0.00
Electric Services - Dam	\$350.00	\$175.62
Motor Repair/Planned Maintenance	\$2,000.00	\$0.00
Capital Improvement Expenses 2021		
Cleanout at Dam	\$1,500.00	\$0.00
Landscaping	\$3,500.00	\$2,747.60
Tree Project	\$11,365.00	\$11,365.00
Irrigation Project	\$2,861.37	\$0.00
Totals		
TOTAL INCOME	\$37,200.00	\$38,664.58
TOTAL EXPENSE	\$56,322.37	\$40,795.57
Difference +/-	(\$19,122.37)	(\$2,130.99)

Accounts Receivable	\$517.57
Percentage Due (With 310 Residents)	
Checking Account to Date	