

Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2024					
		HOA	IRR	2024 HOA	2024 IRR
2024 Beginning Cash Balance		62945.94	41324.17	BUDGET	BUDGET
INCOME	Current Dues	44246.40	19110.65	42760.00	18900.00
	Past Dues	278.00	444.19		
	Bank interest	213.42	131.12		
	Total 2024 Income	44737.82	19685.96	42760.00	18900.00
EXPENSES	Landscape Maintenance	8439.21		9400.00	
	Landscape Improvement/repair	3905.27		2500.00	
	Landscaping city water	5135.68		4400.00	
	Liability Insurance	1327.00		1500.00	
	Telephone	360.00		360.00	
	Taxes	130.31		130.00	
	Printing, Office supplies		265.45	400.00	40.00
	PO Box/Postage	432.80	68.00	475.00	60.00
	Bank fees	60.00	60.00	60.00	60.00
	Electricity	266.09	2442.73	275.00	2200.00
	Association Management	7500.00	900.00	7500.00	900.00
	Pumphouse maintenance		1375.00		1500.00
	Pipeline repairs		1651.98		2700.00
	Settlers Irrigation		2912.97		2700.00
	Miscellaneous	116.00	0.00	175.00	150.00
	Total Operating Expenses	27672.36	9676.13	27175.00	10310.00
	Net Operating Income	17065.46	10009.83	15585.00	8590.00
	Escrow Transfer Fees	1968.26		2000.00	
	Capital Improvements	0.00	0.00	10000.00	
	Net Capital Improvements	1968.26	0.00	-8000.00	
	Ending Cash Balance	81979.66	51334.00	7585.00	8590.00
	C D s	5136.72	4841.61		
12/31/2024	TOTAL COMBINED CASH BALANCE		143291.99		

HOA Capital Improvement: No projects completed for the subdivision
IRR Capital Improvement: No projects completed for the subdivision