Fieldstone Meadows Homeowners Assoc					
Y T D Financial Statement 2025					
		HOA	IRR	2025 HOA BUDGET	2025 IRR BUDGET
	2025 Beginning Cash Balance	**81979.66**	**51334.00**		
INCOME	Current Dues	40481.32	20709.29	35000.00	18900.00
	Past Dues	1061.89	377.00		
	Bank interest	161.80	91.08		
	Total 2025 Income	**41705.01**	**21177.37**	**35000.00**	**18900.00**
EXPENSES	Landscape Maintenance	6500.00		10000.00	
	Landscape Improvement/repair	1921.95		3500.00	
	Landscaping city water	2750.20		4400.00	
	Liability Insurance	1448.00		1325.00	
	Telephone	360.00		360.00	
	Taxes			120.00	
	Printing, Office supplies	30.73		400.00	40.00
	PO Box/Postage	689.50	76.65	450.00	70.00
	Bank fees	40.00	40.00	60.00	60.00
	Electricity	201.33	1737.28	275.00	2450.00
	Association Management	5000.00	900.00	7500.00	900.00
	Pumphouse maintenance		472.37		1500.00
	Pipeline repairs		875.60		2700.00
	Settlers Irrigation		3505.17		3500.00
	Miscellaneous	158.00		175.00	80.00
	Total Operating Expenses	**19099.71**	**7607.07**	**28565.00**	**11300.00**
	Net Operating Income	**22605.30**	**13570.30**	**6435.00**	**7600.00**
	Escrow Transfer Fees	2400.00		2000.00	
	Capital Improvements	**2020.25**	**5990.00**	**8000.00**	**80.00**
	Net Capital Improvements	**379.75**	**-5990.00**	-6000.00	
	Ending Cash Balance	**104964.71**	**58914.30**	**435.00**	**7600.00**
	C D s	5246.52	4924.93		
08/28/2025	**TOTAL COMBINED CASH BALANCE**		**174050.46**		

HOA Capital Improvement: **Fence around drainage pond repaired**
HOA Capital Improvement: **Landscaping Water Backflow Replaced**
IRR Capital Improvement: **Replaced inoperative flowmeter**