

**Fieldstone Homeowners Association
2023 Approved Budget**

Name	Category	Approved 2023 Budget
..Homeowners Dues *1	..Homeowners Dues	\$ 42,975.00
..Miscellaneous Income	..Miscellaneous Income	
..Late Fees	..Late Fees	
..Total Income		\$ 42,975.00
Accounting Software	Computer and Internet Expense	\$ 270.00
Domain Registration	Computer and Internet Expense	\$ 14.95
Website Fee	Computer and Internet Expense	\$ 156.00
Other: Cushion	Computer and Internet Expense	\$ 49.05
Subtotal	Computer and Internet Expense	\$ 490.00
Intuit - 4 1099's	Fees	\$ 12.99
Post Office Box	Fees	\$ 118.00
State of Illinois-Annual Report	Fees:State of Illinois	\$ 16.00
Other: Cushion	Fees	\$ 3.01
Subtotal	Fees	\$ 150.00
Country Mutual	Insurance Expense	\$ 3,300.00
A Plus - Fertilizer	Landscaping and Groundskeeping	\$ 1,800.00
A Plus - Mowing	Landscaping and Groundskeeping	\$ 10,560.00
A Plus - Mulch	Landscaping and Groundskeeping	\$ -
A Plus - Weed Control	Landscaping and Groundskeeping	\$ 2,040.00
Engineering Report	Landscaping and Groundskeeping	\$ 2,000.00
South Pond Repair	Landscaping and Groundskeeping	\$ 70,000.00
Marine Bio - Pond care	Landscaping and Groundskeeping	\$ 5,500.00
Park/Front Entrance	Landscaping and Groundskeeping	\$ 5,100.00
Security Lights	Landscaping and Groundskeeping	\$ -
Subtotal	Landscaping and Groundskeeping	\$ 97,000.00
Deposit Slips	Office Supplies	\$ -
U S Post Office	Office Supplies: Postage	\$ 240.00
Office Supplies	Office Supplies: Envelopes	\$ -
Other - Cushion	Office Supplies: Envelopes	\$ 24.00
Subtotal	Office Supplies	\$ 264.00
Y G Financial - 2021 Tax Forms	Professional Fees	\$ 445.00
Savoy Recreation Center - Rent	Rent Expense	\$ 120.00
Champaign County Collector	Taxes: Property	\$ 10.00
Ameren - Lights	Utilities-1201 Ridge Creek	\$ 350.00
Ameren - Lights	Utilities-1202 Fieldstone	\$ 350.00
Illinois American Water-Summerbrook Corner	Utilities-Summerbrook	\$ 105.00
Other	Utilities:Cushion	
Subtotal	Utilities	\$ 805.00
Miscellaneous-Other	Contingency	\$ 5,000.00
Total by Quarter Income		\$ 42,975.00
Total by Quarter Expense		\$ 107,584.00
Notes as of October 31, 2022		
Checking Account \$21912.48	\$ 21,912.48	

Savings Account \$50,010.36 Pond Repair Fund. *1 Income: 191 homes @ \$225 per home	\$	50,010.38
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B Schroeder, Treasurer