

**Fieldstone Homeowners Association
2024 Finances January 1 - September 30, 2024**

Name	Category	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Est Year-to-date	2024 Approved Budget	Over/Under Budget
..Homeowners Dues *	..Homeowners Dues	\$42,749.72	\$224.00			\$42,973.72	\$42,975.00	\$ (1.28)
Service Fees/Venmo etc.	..Service Revenue Repayment					\$0.00	\$ -	\$ -
Fees reimbursed - Attorney	..Fees Repayment					\$0.00	\$ -	\$ -
Fees reimbursed - Commons Repair	..Fees Repayment					\$0.00	\$ 400.00	\$ (400.00)
Fees Reimbursed - Storm Sewer Repair	..Fees Repayment					\$0.00	\$ -	\$ -
Late Fees	..Late Fees	\$67.50				\$67.50	\$ -	\$ 67.50
..Total Income	Revenue	\$42,817.22	\$224.00	\$0.00	\$0.00	\$43,041.22	\$43,375.00	-\$333.78
Accounting Software	Computer and Internet Expense	\$320.00				\$320.00	\$ 350.00	\$ 30.00
Domain Registration	Computer and Internet Expense					\$0.00	\$ 16.00	\$ 16.00
Website Fee	Computer and Internet Expense		\$206.95			\$206.95	\$ 200.00	\$ (6.95)
Other: Cushion	Computer and Internet Expense					\$0.00	\$ 59.00	\$ 59.00
Subtotal	Computer and Internet Expense	\$320.00	\$206.95	\$0.00	\$0.00	\$526.95	\$625.00	\$98.05
Attorney	Attorney Fees					\$0.00	\$ 150.00	\$ 150.00
Country Mutual	Insurance Fee	\$ 2,829.00				\$2,829.00	\$ 3,300.00	\$ 471.00
Intuit - 4 1099's	Tax Filing Fee	\$ 7.98				\$7.98	\$ 30.00	\$ 22.02
Post Office Box	Fees					\$0.00	\$ 200.00	\$ 200.00
State of Illinois-Annual Report	Fees:State of Illinois			\$10.00		\$10.00	\$ 10.00	\$ -
Savoy Recreation Center - Rent	Rent Fee		\$103.09			\$103.09	\$ 500.00	\$ 396.91
Fees-Venmo, Cash_App, Square	Fees					\$0.00	\$ -	\$ -
Other: Cushion	Fees					\$0.00	\$ 40.00	\$ 40.00
Subtotal	Fees	\$2,836.98	\$103.09	\$10.00	\$0.00	\$2,950.07	\$4,230.00	\$1,279.93
Magamen Fertilizer & Weed Control	Landscaping and Groundskeeping	\$3,925.00				\$3,925.00	\$ 4,000.00	\$ 75.00
A Better Green	Landscaping and Groundskeeping							
A Plus - Mowing	Landscaping and Groundskeeping		\$3,360.00	\$4,080.00		\$7,440.00	\$12,000.00	\$ 4,560.00
A Plus - Mulch	Landscaping and Groundskeeping		\$740.00			\$740.00	\$ 2,225.00	\$ 1,485.00
A Plus - Weed Control Pond-Phase 1 only	Landscaping and Groundskeeping		\$475.00	\$200.00		\$675.00	\$ 620.00	\$ (55.00)
Marine Bio - Pond care	Landscaping and Groundskeeping		\$2,100.00	\$2,100.00		\$4,200.00	\$ 6,000.00	\$ 1,800.00
Park/Front Entrance	Landscaping and Groundskeeping		\$90.00			\$90.00	\$ 250.00	\$ 160.00
Other: Cushion	Landscaping and Groundskeeping					\$0.00	\$ 405.00	\$ 405.00
Subtotal	Landscaping and Groundskeeping	\$3,925.00	\$6,765.00	\$6,380.00	\$0.00	\$17,070.00	\$25,500.00	\$8,430.00
U S Post Office	Office Supplies: Postage	\$3.26	\$135.00			\$138.26	\$ 132.00	\$ (6.26)
Bank Checks	Office Supplies					\$0.00	\$ -	\$ -
Other - Cushion	Office Supplies					\$0.00	\$ 18.00	\$ 18.00
Subtotal	Office Supplies	\$3.26	\$135.00	\$0.00	\$0.00	\$138.26	\$150.00	\$11.74
Champaign County Collector	Taxes: Property					\$0.00	\$ -	\$ -
Y G Financial - 2023 Tax Forms	Professional Fees-Tax Prep	\$440.00				\$440.00	\$ 500.00	\$ 60.00
Subtotal	Taxes	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$500.00	\$60.00
Ameren - Lights	Utilities-1201 Ridge Creek	\$94.22	\$97.26	\$104.36		\$295.84	\$ 400.00	\$ 104.16
Ameren - Lights	Utilities-1202 Fieldstone	\$94.22	\$97.26	\$104.36		\$295.84	\$ 400.00	\$ 104.16

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Other: Cushion	Utilities:Cushion					\$0.00	\$ 25.00	\$ 25.00
Subtotal	Utilities	\$188.44	\$194.52	\$208.72	\$0.00	\$591.68	\$825.00	\$233.32
Pond Fund	Contingency					\$0.00	\$ 7,000.00	\$ 7,000.00
Contingency-Other	Contingency					\$0.00	\$ 4,145.00	\$ 4,145.00
Subtotal	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.00	\$11,145.00
Total by Quarter Income		\$42,817.22	\$224.00	\$0.00	\$0.00	\$43,041.22	\$42,975.00	\$ 66.22
Total by Quarter Expense		\$7,713.68	\$7,404.56	\$6,598.72	\$0.00	\$21,716.96	\$42,975.00	\$21,258.04
Net Income/Expense		\$35,103.54	-\$7,180.56	-\$6,598.72	\$0.00	\$21,324.26	\$0.00	\$21,324.26
Checking Account	\$ 29,144.63							
Savings Account Pond Repair Fund.	\$ 30,007.12					Pond Fund	\$80,000.00	
CD 5204	\$ 50,000.00							
*Income: 191 homes @ \$225 per home								

B Schroeder, Treasurer