

# Treasurer's End of Year Report

Fieldstone Home Owners Association

For the period ended December 31, 2020



Prepared by

**Michael Lauher, Treasurer**

Prepared on

**January 15, 2021**

# Table of Contents

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Treasurer’s Report .....3

Statement of Financial Position .....5

4th Quarter Statement of Activity .....6

2020 Statement of Activity .....7

Quarterly Statement of Activity Summary .....8

2020 Budget to Actual & Transaction Details .....9

# Treasurer's Report

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This year has certainly been a learning experience. I appreciate everyone's support.

## Revenue

Homeowners Dues - (Over budget \$15,075.00) The homeowners association received much more revenue than it normally would. The builders who in the past paid their dues in arrears chose to pay their dues in advance as do the residential members. Additionally, we were able to reduce the number of delinquent members down to two. This resulted in a surplus of \$15,075 over what was budgeted for the year. Past reports didn't indicate this amount as the Quickbooks program was reporting on an accrual basis and I was tracking the budget on a cash basis. I have changed the settings in Quick Books and the reports should be accurate going forward.

## Expenses

Computer & Internet - (Over budget \$523.60) There was nothing paid from this account in 2019, so I didn't anticipate any expenses for 2020. The expenses paid this year were for Quickbooks, the website, and a month's subscription to Survey Monkey for the fence poll we took.

Fees - (Under budget \$173.00) The Quickbook fee was initially scheduled to be paid from this account before I switched it to Computer & Internet. Fees paid this year were for reporting requirements to the Secretary of State and for the Post Office Box rental.

Insurance - (Under budget \$716.00) The liability insurance coverage was paid prior to the turnover of the board from the builders to the residents. In June, there was an additional expense to cover the addition of the south water retention basin that had not been reported to the insurance company. I had anticipated an additional expense in the second quarter based on 2019 expenses that did not occur in 2020.

Landscaping & Groundskeeping - (Over budget \$2,784.97) Although we did not initially budget for improvement in 2020, the cost savings the association gained from switching to A Plus Yard Services for commons yard maintenance allowed for improvements to the front entrances and Summerbrook Corner. Overages in General Maintenance and Summerbrook Corner budgeted expenses were partially made up by reductions in Pond Improvement, Entrance Improvement, and the Adopt a Tree program.

Office Supplies - (Over budget \$163.83) I did not anticipate when the budget was developed, additional copies and postage to mail out proposed by-law changes. I do not anticipate this additional expense to occur every year.

Postage & Delivery - (Under budget \$65.00) I neglected to split out the postage for the proposed by-law changes, so that expense should have been in this category and would have resulted in this also being over budget.

Professional Fees - (Under budget \$1,360.00) We had lower tax preparation expense than I anticipated. I subdivided this expense category midway through the year to track anticipated legal expense to address by-law issues. The subdivision has not yet been billed for work that Harold Adams has done to date.

Rent Expense - (Under budget \$100.00) Anticipated rental of a facility for the annual meeting didn't occur due to the pandemic.

Utilities - (Over budget \$56.72) - I did not anticipate additional expense for water service at Summerbrook Corner.

Overall, we spent \$1,115.12 more than budgeted, but due to the additional revenue from dues collected, the association ended up with a \$21,257.88 surplus for the year.

Respectfully submitted,

Michael Lauher

Treasurer

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# Statement of Financial Position

As of December 31, 2020

	NOTES	Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Cash in Fisher National Bank		0.00
FirstMid Bank & Trust		44,435.24
<b>Total Bank Accounts</b>		<b>44,435.24</b>
<b>Total Current Assets</b>		<b>44,435.24</b>
<b>TOTAL ASSETS</b>		<b>\$44,435.24</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Retained Earnings		23,177.36
Net Revenue		21,257.88
<b>Total Equity</b>		<b>44,435.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$44,435.24</b>

# 4th Quarter Statement of Activity

October - December, 2020

	NOTES	Total
<b>REVENUE</b>		
<b>Total Revenue</b>		
<b>GROSS PROFIT</b>		<b>0.00</b>
<b>EXPENDITURES</b>		
Fees		107.00
Landscaping and Groundskeeping		6,673.16
Office Supplies		403.59
Utilities		1,000.27
<b>Total Expenditures</b>		<b>8,184.02</b>
<b>NET OPERATING REVENUE</b>		<b>-8,184.02</b>
<b>NET REVENUE</b>		<b>\$ -8,184.02</b>

# 2020 Statement of Activity

January - December 2020

	NOTES	Total
<b>REVENUE</b>		
Homeowners' Dues		58,050.00
Unapplied Cash Payment Revenue		0.00
<b>Total Revenue</b>		<b>58,050.00</b>
<b>GROSS PROFIT</b>		
		<b>58,050.00</b>
<b>EXPENDITURES</b>		
Computer and Internet Expenses		523.60
Fees		107.00
Insurance Expense		2,506.00
Landscaping and Groundskeeping		28,734.97
Office Supplies		663.83
Postage and Delivery		235.00
Professional Fees		465.00
Utilities		3,556.72
<b>Total Expenditures</b>		<b>36,792.12</b>
<b>NET OPERATING REVENUE</b>		<b>21,257.88</b>
<b>NET REVENUE</b>		<b>\$21,257.88</b>

# Quarterly Statement of Activity Summary

January - December 2020

	NOTES	Jan - Mar, 2020	Apr - Jun, 2020	Jul - Sep, 2020	Oct - Dec, 2020	Total
<b>REVENUE</b>						
Homeowners' Dues		37,350.00	20,250.00	450.00	0.00	58,050.00
Unapplied Cash Payment Revenue		0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>37,350.00</b>	<b>20,250.00</b>	<b>450.00</b>	<b>0.00</b>	<b>58,050.00</b>
<b>GROSS PROFIT</b>		<b>37,350.00</b>	<b>20,250.00</b>	<b>450.00</b>	<b>0.00</b>	<b>58,050.00</b>
<b>EXPENDITURES</b>						
Computer and Internet Expenses		268.60	156.00	99.00	0.00	523.60
Fees		0.00	0.00	0.00	107.00	107.00
Insurance Expense		2,322.00	184.00	0.00	0.00	2,506.00
Landscaping and Groundskeeping		0.00	8,975.75	13,086.06	6,673.16	28,734.97
Office Supplies		101.10	159.14	0.00	403.59	663.83
Postage and Delivery		110.00	125.00	0.00	0.00	235.00
Professional Fees		465.00	0.00	0.00	0.00	465.00
Utilities		296.11	783.21	1,477.13	1,000.27	3,556.72
<b>Total Expenditures</b>		<b>3,562.81</b>	<b>10,383.10</b>	<b>14,662.19</b>	<b>8,184.02</b>	<b>36,792.12</b>
<b>NET OPERATING REVENUE</b>		<b>33,787.19</b>	<b>9,866.90</b>	<b>-14,212.19</b>	<b>-8,184.02</b>	<b>21,257.88</b>
<b>NET REVENUE</b>		<b>\$33,787.19</b>	<b>\$9,866.90</b>	<b>\$ -14,212.19</b>	<b>\$ -8,184.02</b>	<b>\$21,257.88</b>



# 2020 Budget to Actual & Transaction Details

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1. This schedule displays detailed breakdowns of any sub-accounts for line items.

**Fieldstone Home Owners Association**  
**2020 Budget to Actual**  
**Fourth Quarter Report**

	Jan - Mar, 2020	Jan - Mar, Actual	Apr - Jun, 2020	Apr - Jun, Actual	Jul - Sep, 2020	Jul - Sep, Actual	Oct - Dec, 2020	Oct - Dec, Actual	Total	Total to Date	Variance
<b>Revenue</b>											
Homeowners' Dues*	38,700.00	37,350.00	1,575.00	20,250.00	1,350.00	450.00	1,350.00	0.00	42,975.00	58,050.00	15,075.00
<b>Total Revenue</b>	<b>\$ 38,700.00</b>	<b>\$ 37,350.00</b>	<b>\$ 1,575.00</b>	<b>\$ 20,250.00</b>	<b>\$ 1,350.00</b>	<b>\$ 450.00</b>	<b>\$ 1,350.00</b>	<b>\$ 0.00</b>	<b>\$ 42,975.00</b>	<b>\$ 58,050.00</b>	15,075.00
<b>Gross Profit</b>	<b>\$ 38,700.00</b>	<b>\$ 37,350.00</b>	<b>\$ 1,575.00</b>	<b>\$ 20,250.00</b>	<b>\$ 1,350.00</b>	<b>\$ 450.00</b>	<b>\$ 1,350.00</b>	<b>\$ 0.00</b>	<b>\$ 42,975.00</b>	<b>\$ 58,050.00</b>	15,075.00
<b>Expenditures</b>											
Computer and Internet	0.00	268.60	0.00	156.00	0.00	99.00	0.00	0.00	0.00	523.60	523.60
Fees	270.00	0.00	0.00	0.00	0.00	0.00	10.00	107.00	280.00	107.00	(173.00)
Insurance Expense	2,322.00	2,322.00	900.00	184.00	0.00	0.00	0.00	0.00	3,222.00	2,506.00	(716.00)
Landscaping and Groundskeeping										-	-
<i>General Maintenance**</i>	0.00	0.00	500.00	7,053.20	11,300.00	8,369.02	4,015.00	3,623.16	15,815.00	19,045.38	3,230.38
<i>Summerbrook Corner Improvement</i>	0.00	0.00	0.00	1,078.08	2,450.00	4,565.38	2,550.00	3,050.00	5,000.00	8,693.46	3,693.46
<i>Pond Improvement</i>	0.00	0.00	0.00	0.00	500.00	0.00	135.00	0.00	635.00	-	(635.00)
<i>Entrance Improvement</i>	0.00	0.00	0.00	844.47	1,000.00	151.66	1,000.00	0.00	2,000.00	996.13	(1,003.87)
<i>Adopt a Tree Program</i>	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	-	(2,500.00)
<b>L and G Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>8,975.75</b>	<b>15,250.00</b>	<b>13,086.06</b>	<b>10,200.00</b>	<b>6,673.16</b>	<b>25,950.00</b>	<b>28,734.97</b>	<b>2,784.97</b>
Office Supplies	250.00	101.10	0.00	159.14	0.00	0.00	250.00	403.59	500.00	663.83	163.83
Postage and Delivery	150.00	110.00	0.00	125.00	0.00	0.00	150.00	0.00	300.00	235.00	(65.00)
Professional Fees										-	-
<i>Accounting</i>	465.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	-
<i>Legal</i>	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	-	(1,360.00)
<b>Professional Fees Total</b>	<b>1,825.00</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>465.00</b>	<b>(1,360.00)</b>
Rent Expense	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	100.00	-	(100.00)
Utilities	300.00	296.11	850.00	783.21	1,550.00	1,477.13	800.00	1,000.27	3,500.00	3,556.72	56.72
<b>Total Expenditures</b>	<b>\$ 5,117.00</b>	<b>\$ 3,562.81</b>	<b>\$ 2,300.00</b>	<b>\$ 10,383.10</b>	<b>\$ 16,800.00</b>	<b>\$ 14,662.19</b>	<b>\$ 11,460.00</b>	<b>\$ 8,184.02</b>	<b>\$ 35,677.00</b>	<b>36,792.12</b>	<b>1,115.12</b>
<b>Net Operating Revenue</b>	<b>\$ 33,583.00</b>	<b>\$ 33,787.19</b>	<b>-\$ 725.00</b>	<b>\$ 9,866.90</b>	<b>-\$ 15,450.00</b>	<b>-\$ 14,212.19</b>	<b>-\$ 10,110.00</b>	<b>-\$ 8,184.02</b>	<b>\$ 7,298.00</b>	<b>21,257.88</b>	13,959.88
<b>Net Revenue</b>	<b>\$ 33,583.00</b>	<b>\$ 33,787.19</b>	<b>-\$ 725.00</b>	<b>\$ 9,866.90</b>	<b>-\$ 15,450.00</b>	<b>-\$ 14,212.19</b>	<b>-\$ 10,110.00</b>	<b>-\$ 8,184.02</b>	<b>\$ 7,298.00</b>	<b>21,257.88</b>	13,959.88

\* Actual includes \$12,375 collected from Phase 3.

\*\*Includes mowing, mulch, and pond maintenance bids

# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	
Computer and Internet Expenses									
02/01/2020	Expenditure	1006	Michael Lauher	Quickbooks subscription	Computer and Internet Expenses	FirstMid Bank & Trust	268.60	268.60	
05/26/2020	Expenditure	1023	Michael Lauher	Website Domain	Computer and Internet Expenses	FirstMid Bank & Trust	156.00	424.60	
07/25/2020	Expenditure	1037	Elly Peirson	1 Month SurveyMonkey Subscription	Computer and Internet Expenses	FirstMid Bank & Trust	99.00	523.60	
<b>Total for Computer and Internet Expenses</b>							<b>\$523.60</b>		
<b>TOTAL</b>							<b>\$523.60</b>		

# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Fees								
10/10/2020	Expenditure	1045	Sec Of State	Annual Report	Fees	FirstMid Bank & Trust	10.00	10.00
10/10/2020	Expenditure	1046	Sec Of State	Change of Registered Agent	Fees	FirstMid Bank & Trust	5.00	15.00
11/07/2020	Expenditure	1051	U.S. Postal Service	Post Office Box Rental Fee (PO Box 107)	Fees	FirstMid Bank & Trust	92.00	107.00
<b>Total for Fees</b>							<b>\$107.00</b>	
<b>TOTAL</b>							<b>\$107.00</b>	

# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	
Insurance Expense									
01/08/2020	Check	20332	Country Mutual	0003875347 02/01/2020-02-01-2021	Insurance Expense	Cash in Fisher National Bank	2,322.00	2,322.00	
06/21/2020	Expenditure	1029	Country Mutual	Additional Pond Coverage	Insurance Expense	FirstMid Bank & Trust	184.00	2,506.00	
<b>Total for Insurance Expense</b>							<b>\$2,506.00</b>		
<b>TOTAL</b>							<b>\$2,506.00</b>		

# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Landscaping and Groundskeeping								
04/05/2020	Expenditure	1014	A Plus Yard Services Inc	Fertilizer & weed control for common areas	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,500.00	1,500.00
05/08/2020	Expenditure	1019	The Sprinkler Guys	Fountain & Sprinkler Installation/Repair	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,544.49	3,044.49
05/23/2020	Expenditure	1021	A Plus Yard Services Inc	Mowing Commons 4/24/20	Landscaping and Groundskeeping	FirstMid Bank & Trust	444.54	3,489.03
05/26/2020	Expenditure	1022	Elly Peirson	Hydrangeas for Fieldstone entrance	Landscaping and Groundskeeping	FirstMid Bank & Trust	66.99	3,556.02
06/14/2020	Expenditure	1026	Lynne Hellmer	Flowers	Landscaping and Groundskeeping	FirstMid Bank & Trust	88.74	3,644.76
06/14/2020	Expenditure	1025	Elly Peirson	2 Bald Cypress trees and planting	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,078.17	4,722.93
06/14/2020	Expenditure	1025	Elly Peirson	2 Smokebushes	Landscaping and Groundskeeping	FirstMid Bank & Trust	223.51	4,946.44
06/14/2020	Expenditure	1025	Elly Peirson	1 Hydrangea & 3 Boxwoods	Landscaping and Groundskeeping	FirstMid Bank & Trust	176.71	5,123.15
06/14/2020	Expenditure	1026	Lynne Hellmer	Flowers	Landscaping and Groundskeeping	FirstMid Bank & Trust	113.52	5,236.67
06/21/2020	Expenditure	1027	A Plus Yard Services Inc	Dead Tree Removal 6/8	Landscaping and Groundskeeping	FirstMid Bank & Trust	50.00	5,286.67
06/21/2020	Expenditure	1027	A Plus Yard Services Inc	Mulching 4/21 & 6/10	Landscaping and Groundskeeping	FirstMid Bank & Trust	2,225.00	7,511.67
06/21/2020	Expenditure	1028	The Sprinkler Guys	Pond Treatment	Landscaping and Groundskeeping	FirstMid Bank & Trust	400.00	7,911.67
06/21/2020	Expenditure	1028	The Sprinkler Guys	Spigot installation @ entrances	Landscaping and Groundskeeping	FirstMid Bank & Trust	175.00	8,086.67
06/21/2020	Expenditure	1027	A Plus Yard Services Inc	Mowing 5/11 & 5/24	Landscaping and Groundskeeping	FirstMid Bank & Trust	889.08	8,975.75
07/05/2020	Expenditure	1031	A Plus Yard Services Inc	Weed control application to treat clover	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,500.00	10,475.75
07/05/2020	Expenditure	1032	Lynne Hellmer	Garden Hose & fittings for entrances	Landscaping and Groundskeeping	FirstMid Bank & Trust	151.66	10,627.41
07/12/2020	Expenditure	1033	The Sprinkler Guys	Pond Treatment	Landscaping and Groundskeeping	FirstMid Bank & Trust	165.00	10,792.41
07/12/2020	Expenditure	1033	The Sprinkler Guys	Pump Repair (PVC Parts & Labor)	Landscaping and Groundskeeping	FirstMid Bank & Trust	175.00	10,967.41
07/21/2020	Expenditure	1034	A Plus Yard Services Inc	June Mowing (6/1, 6/8, 6/15, 6/22, 6/29) & Pond Perimeter weed control	Landscaping and Groundskeeping	FirstMid Bank & Trust	2,722.70	13,690.11
07/21/2020	Expenditure	1035	Park Warehouse	3 Solid Radius II Concrete Bench - 6.25ft	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,020.00	14,710.11
07/25/2020	Expenditure	1037	Elly Peirson	Trees, & Labor for Lot 2070	Landscaping and Groundskeeping	FirstMid Bank & Trust	761.67	15,471.78
07/25/2020	Expenditure	1037	Elly Peirson	Landscape plants for Lot 2070	Landscaping and Groundskeeping	FirstMid Bank & Trust	472.61	15,944.39
08/01/2020	Expenditure	1038	Hidden Acres Landscaping	Mulch w/ installation on Lot 2070	Landscaping and Groundskeeping	FirstMid Bank & Trust	509.60	16,453.99
08/01/2020	Expenditure	1038	Hidden Acres Landscaping	Topsoil, peat moss, & mulch w/installation on Lot 2070	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,801.50	18,255.49
08/18/2020	Expenditure	1040	A Plus Yard Services Inc	Mowing 7/10, 7/21, 7/27 & weed control of pond perimeter	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,583.62	19,839.11
09/20/2020	Expenditure	1041	A Plus Yard Services Inc	Mowing 8/3, 8/11, 8/17, 8/24, 8/31	Landscaping and Groundskeeping	FirstMid Bank & Trust	2,222.70	22,061.81
10/10/2020	Expenditure	1043	A Plus Yard Services Inc	Commons Mowing - 9/8, 9/15, 9/21 & pond perimeter weed control - 9/15	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,458.62	23,520.43
10/17/2020	Expenditure	1047	TCI Companies, INC.	Meter Pit backflow at Summerbrook Corner	Landscaping and Groundskeeping	FirstMid Bank & Trust	3,050.00	26,570.43
10/31/2020	Expenditure	1049	A Plus Yard Services Inc	Yard Repair	Landscaping and Groundskeeping	FirstMid Bank & Trust	1,720.00	28,290.43
11/25/2020	Expenditure	1053	A Plus Yard Services Inc	Mowing - Oct	Landscaping and Groundskeeping	FirstMid Bank & Trust	444.54	28,734.97
<b>Total for Landscaping and Groundskeeping</b>							<b>\$28,734.97</b>	
<b>TOTAL</b>							<b>\$28,734.97</b>	

# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Office Supplies</b>								
01/13/2020	Check	20333	Ace Hardware	thumb drive	Office Supplies	Cash in Fisher National Bank	18.26	18.26
02/01/2020	Expenditure	1006	Michael Lauher	Envelopes, Paper, Address Labels, Printer Ink	Office Supplies	FirstMid Bank & Trust	82.84	101.10
04/11/2020	Expenditure	1016	Michael Lauher	Printer Ink	Office Supplies	FirstMid Bank & Trust	49.56	150.66
04/20/2020	Expenditure	1018	Michael Lauher	Printer Ink	Office Supplies	FirstMid Bank & Trust	38.39	189.05
06/14/2020	Expenditure	1025	Elly Peirson	Envelopes & Labels	Office Supplies	FirstMid Bank & Trust	23.96	213.01
06/14/2020	Expenditure	1025	Elly Peirson	Copies of tree planting flyer	Office Supplies	FirstMid Bank & Trust	47.23	260.24
12/31/2020	Expenditure	1057	Elly Peirson	Printing, stamps, & envelopes for the 1/19/21 annual meeting notice	Office Supplies	FirstMid Bank & Trust	403.59	663.83
<b>Total for Office Supplies</b>							<b>\$663.83</b>	
<b>TOTAL</b>							<b>\$663.83</b>	

# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Postage and Delivery								
02/01/2020	Expenditure	1006	Michael Lauher	Stamps	Postage and Delivery	FirstMid Bank & Trust	55.00	55.00
02/11/2020	Expenditure	1009	Michael Lauher	Roll of stamps	Postage and Delivery	FirstMid Bank & Trust	55.00	110.00
04/11/2020	Expenditure	1016	Michael Lauher	Stamps & Tax Return Postage	Postage and Delivery	FirstMid Bank & Trust	59.00	169.00
06/14/2020	Expenditure	1025	Elly Peirson	Stamps for tree flyer	Postage and Delivery	FirstMid Bank & Trust	66.00	235.00
<b>Total for Postage and Delivery</b>							<b>\$235.00</b>	
<b>TOTAL</b>							<b>\$235.00</b>	



# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Professional Fees								
02/25/2020	Expenditure	1011	Y G Financial Group	2019 Federal & State Tax Preparation	Professional Fees	FirstMid Bank & Trust	465.00	465.00
<b>Total for Professional Fees</b>							<b>\$465.00</b>	
<b>TOTAL</b>							<b>\$465.00</b>	

# Fieldstone Home Owners Association

## TRANSACTION REPORT

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Utilities</b>								
01/15/2020	Check	1003	Ameren Illinois	Electrical Service	Utilities	FirstMid Bank & Trust	35.73	35.73
02/01/2020	Expenditure	1005	Ameren Illinois	0851170046 - Fieldstone Drive Lights	Utilities	FirstMid Bank & Trust	31.23	66.96
02/01/2020	Expenditure	1004	Ameren Illinois	3475030014-Ridge Creek Rd Lights	Utilities	FirstMid Bank & Trust	31.23	98.19
02/11/2020	Expenditure	1008	Ameren Illinois	Sprinkler Electricity	Utilities	FirstMid Bank & Trust	35.55	133.74
02/25/2020	Expenditure	1010	Ameren Illinois	Electricity for lights @ 1201 Ridge Creek Rd, & 1202 Fieldstone Dr	Utilities	FirstMid Bank & Trust	63.34	197.08
03/14/2020	Check	1012	Ameren Illinois	0843079027 Irrigation Pumps	Utilities	FirstMid Bank & Trust	35.73	232.81
03/21/2020	Expenditure	1013	Ameren Illinois	3475030014, 0851170046 - 1202 Fieldstone Dr & 1201 Ridge Creek Rd Lights	Utilities	FirstMid Bank & Trust	63.30	296.11
04/11/2020	Expenditure	1015	Ameren Illinois	0843079027, Irrigation Pumps; 101 Fieldstone Dr.	Utilities	FirstMid Bank & Trust	35.46	331.57
04/19/2020	Expenditure	1017	Ameren Illinois	3475030014, 0851170046; Lights 1202 Fieldstone Dr. & 1201Ridge Creek Rd.	Utilities	FirstMid Bank & Trust	61.94	393.51
05/15/2020	Expenditure	1020	Ameren Illinois	Lights & Sprinklers	Utilities	FirstMid Bank & Trust	233.41	626.92
06/14/2020	Expenditure	1024	Ameren Illinois	Irrigation Pumps 0843079027	Utilities	FirstMid Bank & Trust	389.40	1,016.32
06/21/2020	Expenditure	1030	Ameren Illinois	1201 Ridge Creek Rd. - Lights	Utilities	FirstMid Bank & Trust	31.50	1,047.82
06/21/2020	Expenditure	1030	Ameren Illinois	1202 Fieldstone Dr - Lights	Utilities	FirstMid Bank & Trust	31.50	1,079.32
07/21/2020	Expenditure	1036	Ameren Illinois	0843079027 - Irrigation Pumps	Utilities	FirstMid Bank & Trust	440.45	1,519.77
07/21/2020	Expenditure	1036	Ameren Illinois	345030014 - Lights 1201 Ridge Creek Rd.	Utilities	FirstMid Bank & Trust	32.07	1,551.84
07/21/2020	Expenditure	1036	Ameren Illinois	0851170046 - Lights 1202 Fieldstone Dr	Utilities	FirstMid Bank & Trust	32.07	1,583.91
08/18/2020	Expenditure	1039	Ameren Illinois	3475030014 - 1201 Ridge Creek Rd	Utilities	FirstMid Bank & Trust	32.05	1,615.96
08/18/2020	Expenditure	1039	Ameren Illinois	0843079027 - Irrigation pumps	Utilities	FirstMid Bank & Trust	418.38	2,034.34
08/18/2020	Expenditure	1039	Ameren Illinois	0851170046 - 1202 Fieldstone Dr. Lights	Utilities	FirstMid Bank & Trust	32.05	2,066.39
09/20/2020	Expenditure	1042	Ameren Illinois	0851170046 Elec - Lighting, 1202 Fieldstone Drive	Utilities	FirstMid Bank & Trust	32.03	2,098.42
09/20/2020	Expenditure	1042	Ameren Illinois	3475030014 Elec - Lighting, 1201 Ridge Creek Rd	Utilities	FirstMid Bank & Trust	32.03	2,130.45
09/20/2020	Expenditure	1042	Ameren Illinois	0843079027 Elec - Irrigation Pumps, 101 Fieldstone Drive	Utilities	FirstMid Bank & Trust	426.00	2,556.45
10/10/2020	Expenditure	1044	Ameren Illinois	0843079027 Irrigation Pumps, 101 Fieldstone Drive	Utilities	FirstMid Bank & Trust	432.47	2,988.92
10/17/2020	Expenditure	1048	Ameren Illinois	0851170046 1202 Fieldstone Dr. Lighting	Utilities	FirstMid Bank & Trust	31.50	3,020.42
10/17/2020	Expenditure	1048	Ameren Illinois	3475030014 1201 Ridge Creek Rd Lights	Utilities	FirstMid Bank & Trust	31.50	3,051.92
10/31/2020	Expenditure	1050	Illinois American Water	1025-220035396037 Lot 2070 Irrigation	Utilities	FirstMid Bank & Trust	28.60	3,080.52
11/16/2020	Expenditure	1052	Ameren Illinois	3475030014 1201 Ridge Creek	Utilities	FirstMid Bank & Trust	31.06	3,111.58
11/16/2020	Expenditure	1052	Ameren Illinois	0851170046 1202 Fieldstone,	Utilities	FirstMid Bank & Trust	31.57	3,143.15
11/16/2020	Expenditure	1052	Ameren Illinois	0843079027 Pumps,	Utilities	FirstMid Bank & Trust	202.16	3,345.31
12/05/2020	Expenditure	1054	Illinois American Water	Irrigation - Lot 2070 Summerbrook Drive	Utilities	FirstMid Bank & Trust	25.47	3,370.78
12/12/2020	Expenditure	1055	Ameren Illinois	0843079027 - 101 Fieldstone Dr. Irrigation	Utilities	FirstMid Bank & Trust	123.72	3,494.50
12/19/2020	Expenditure	1056	Ameren Illinois	3475030014 1201 Ridge Creek Rd Lighting	Utilities	FirstMid Bank & Trust	31.11	3,525.61
12/19/2020	Expenditure	1056	Ameren Illinois	0851170046 1202 Fieldstone Dr Lighting,	Utilities	FirstMid Bank & Trust	31.11	3,556.72
<b>Total for Utilities</b>							<b>\$3,556.72</b>	
<b>TOTAL</b>							<b>\$3,556.72</b>	