THE FIELDS HOA					
PROPOSED BUDGET					
			$178 annual	**2026**	**$178 annual**
			2026	**through 07/31/2026**	**2027**
Income					
	639 units				
6010		Annual Assessment Income	113,742.00	113,742.00	113,742.00
Total Income			**$ 113,742.00**	**$ 113,742.00**	**$ 113,742.00**
Other Income					
6340		Interest Income - Cash	-	16.37	-
6345		Interest Income - Reserves	-	-	-
6350		Legal Fee Income			
6370		Late Fee Income		(466.26)	
6380		Collection Interest Income		1,390.98	
6990		Reserve Fund Income	-		-
Other Income Total			-	941.09	-
Total Income			**$ 113,742.00**	**$ 114,683.09**	**$ 113,742.00**
Utilities					
7140		Common Area Electric	1,200.00	822.12	1,450.00
	Utilities Total		**$ 1,200.00**	**$ 822.12**	**$ 1,450.00**
Contracts					
7200		Management Contract	30,000.00	17,500.00	30,000.00
7220		Trash Removal Contract	325.00	185.00	330.00
7250		Lawn Maintenance Contract	42,500.00	21,252.00	42,500.00
7260		Snow Removal Contract	6,000.00	2,928.00	6,000.00
	Contracts Total		**$ 78,825.00**	**$ 41,865.00**	**$ 78,830.00**
Common Area Repairs & Maintenance					
7300		Common Area Repairs & Maintenance	3,800.00	1,487.16	3,800.00
7350		Ground Maintenance	13,600.00	3,542.00	5,000.00
7450		Playground/Rec. Maintenance	2,500.00	1,810.00	2,500.00
7490		Vandalism	900.00	-	900.00
	Common Area Repairs & Maintenance Total		**$ 20,800.00**	**$ 6,839.16**	**$ 12,200.00**
Administrative					
7500		Federal, State & Local Taxes	500.00	214.00	500.00
7550		Audit & Tax Preparation	800.00	675.00	800.00
7680		Insurance Premium	2,600.00	-	2,100.00
7700		Legal Fees - General Matters	1,500.00	-	2,500.00
7705		Legal Fees - Collection Matters	750.00	-	250.00
7830		Office Expenses	1,200.00	614.37	1,200.00
7835		Misc. Office/Bad Debt Write Off	-	-	-
7840		Meetings	300.00	-	150.00
7845		Website	450.00	450.00	450.00
7900		Charitable Donation	300.00	-	300.00
	Administrative Total		**$ 8,400.00**	**$ 1,953.37**	**$ 8,250.00**
Reserves					
9010		Reserve Replacement Expenses	-	-	-
9910		Reserve Contribution	13,500.00	6,750.00	16,500.00
	Reserve Total		**$ 13,500.00**	**$ 6,750.00**	**$ 16,500.00**
Total Expense			**$ 122,725.00**	**$ 58,229.65**	**$ 117,230.00**
Net Income			$ (8,983.00)	$ 56,453.44	$ (3,488.00)