

Fieldstone Home Owners Association

Statement of Activity

January - December 2026

	Jan - Mar, 2026	Apr - Jun, 2026	Jul - Sep, 2026	Oct - Dec, 2026	Total
Revenue					
Credit Card Fee	782.75				782.75
Homeowners' Dues	47,750.00				47,750.00
Late Fee Income	75.00				75.00
Total Revenue	\$ 48,607.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,607.75
Gross Profit	\$ 48,607.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,607.75
Expenditures					
Computer and Internet Expenses					0.00
Accounting Software	410.40				410.40
Website		437.95			437.95
Total Computer and Internet Expenses	\$ 410.40	\$ 437.95	\$ 0.00	\$ 0.00	\$ 848.35
Fees					0.00
QuickBooks Payments Fees	610.63				610.63
Total Fees	\$ 610.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.63
Landscaping and Groundskeeping					0.00
Common Weed Control		2,560.00			2,560.00
Commons Ground Maintenance		2,310.77			2,310.77
Pond Maintenance		3,737.37			3,737.37
Total Landscaping and Groundskeeping	\$ 0.00	\$ 8,608.14	\$ 0.00	\$ 0.00	\$ 8,608.14
Professional Fees					0.00
CPA Fees	595.00				595.00
Insurance Expense		47.00			47.00
Liability Insurance	3,079.00				3,079.00
Total Professional Fees	\$ 3,674.00	\$ 47.00	\$ 0.00	\$ 0.00	\$ 3,721.00
Taxes					0.00
Illinois IRS	271.00				271.00
IRS Taxes	855.00				855.00
Total Taxes	\$ 1,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,126.00
Utilities					0.00
Lights - 1201 Ridge Creek Rd.	139.15	275.82			414.97
Lights - 1202 Fieldstone Dr.	139.15				139.15
Total Utilities	\$ 278.30	\$ 275.82	\$ 0.00	\$ 0.00	\$ 554.12
Total Expenditures	\$ 6,099.33	\$ 9,368.91	\$ 0.00	\$ 0.00	\$ 15,468.24
Net Operating Revenue	\$ 42,508.42	-\$ 9,368.91	\$ 0.00	\$ 0.00	\$ 33,139.51
Other Revenue					
Interest Income CD	17.85				17.85
Interest Income Savings	0.87	0.87			1.74
Total Other Revenue	\$ 18.72	\$ 0.87	\$ 0.00	\$ 0.00	\$ 19.59

Net Other Revenue	\$	18.72	\$	0.87	\$	0.00	\$	0.00	\$	19.59
Net Revenue	\$	42,527.14	-\$	9,368.04	\$	0.00	\$	0.00	\$	33,159.10

Wednesday, Jul 01, 2026 01:32:59 PM GMT-7 - Cash Basis