

FIELDSTONE OWNERS ASSOCIATION
Board of Directors Meeting
Meeting Agenda

February 28, 2026, Approximately 10:45 am (immediately following the Annual Meeting)

PHYSICAL MEETING LOCATION: Murphys Suites Hotel, 134 CA-4, Murphys, CA 95247

ZOOM DETAILS:

<https://us02web.zoom.us/j/86038875722?pwd=w4yt4aDDsah3kyoNFTHrcSEmxazly.1>

Meeting ID: 860 3887 5722 Passcode: 427541

Dial-in by phone 669-900-6833 Meeting ID: 860 3887 5722 Passcode: 427541

One tap mobile +16699006833,,86038875722#,,,,*427541# US (San Jose)

Please note that the Zoom connection can be spotty. If you want to be sure to hear everything, it is best to attend in person.

AGENDA

Meeting Called to Order

Board Attendance

OPEN FORUM

This is an opportunity for owners to comment or ask questions. The Board may give short answers and/or designate items for a future agenda. Beyond administrative matters the Board cannot act on anything not on this published agenda. Please limit your remarks to three minutes in this forum or if recognized by the chair during discussion of an agenda item.

BOARD ACTIONS

• **Election of Officers and Board Appointment**

1. The Board will elect officers for 2026
2. The Board will consider the appointment of Maria Robinson to fill the vacant seat, with a one-year term remaining.

• **Approval of Board Meeting Minutes from 1/9/26 meeting (attached)**

• **Expenditures requiring board approval**

1. The Board will consider reimbursement of \$46.07 to Carolyn for office supplies
2. The Board will consider reimbursement of \$188.16 to Jeff for signs and hardware
3. The Board will consider the expense of \$500 for the Browning 2026 reserve study engagement
4. The Board will consider the expense of \$1645 for the Levy, Erlanger engagement for the 2025 annual review and 2025 tax preparation

5. The board will consider paying for cleaning supplies for 2026 and new trash cans (with lids) for bathrooms. NTE \$150
6. The board will consider purchasing pool chemicals. NTE \$250

• **Other Actions**

1. The Board will consider appropriate steps in the light of the election results re the proposed monthly dues increase: either to implement the approved dues increase effective April 1, 2026, or if not approved to set revised budget and reserve plans to be determined
2. The Board will consider exploring revision of the CC&R to change insurance requirements to shift from the required “walls-in” insurance structure to a legal-minimum “walls-out” (“bare-walls”) model, potentially reducing the total cost to homeowners by finding more carriers available to provide reduced coverage while increasing the homeowners’ individual wrap coverage needs
3. The Board will consider a go/no go on installing WiFi at the pool, which would enable full equipment automation and remote operation, and could also provide a convenience for pool users. Estimates to install and operate 5G and satellite options will be discussed.

STATUS REPORTS/DISCUSSION ITEMS

President’s Report

1. Tree work completed and certified to Cal FAIR Plan
2. Traffic calming measures complete
3. Pool renovation update. Mechanicals complete. Construction pending County. Next agenda to include ± of acquiring a robot pool vacuum
4. Rot and repair update: punch list in process
5. Wood fence repairs status
6. Pool metal fence painting – is handyman approach confirmed
7. No news re the Board had set aside the draft of the Fieldstone fine policy to conform to new AB130 requirements which cap the maximum monthly fine for HOAs at \$100 with other related requirements. There are minor text revisions pending, but no action will be taken unless a) necessity arises, or b) until there is guidance from the expected challenges to the new law

Vice President’s Report

Treasurer’s report

- December Financials attached

Next Meeting Date

Adjournment

FIELDSTONE OWNERS ASSOCIATION
Board of Directors Meeting
Meeting Minutes
January 9, 2026, 12:00 pm
PHYSICAL MEETING LOCATION: Murphys Library upstairs

Meeting Called to Order - 12:03pm

Board Attendance – Jeff Muscatine, Denise Summersett, Carolyn Peterson, Abigail Padou

OPEN FORUM

BOARD ACTIONS

- **Approval of Board Meeting Minutes:** 10/31/25, 11/21/25
Motion AP, Second CP, approved by JM, AP, CP. DS abstained

- **Expenditures requiring Board approval**

1. The Board will consider an additional increment of \$25,000 for rot and paint repairs. Project is nearing completion. Reserve 42690 structural repairs

Motion AP, Second CP, unanimous approval

2. The Board will consider a budgeted expense of \$3,000 for Peffer Tree Service to do the tree work required by Cal FAIR at five buildings plus work around the site as needed. 6200 landscaping - tree service. See attached.

Motion by AP, Second DS, unanimous approval with the following criteria used for trimming:

- Compliance with insurance
- Touching structures/fire hazard
- Balance and health of tree
- Aesthetics
- As decided by the board and Robert Peffer

3. The Board will consider deciding to replace the entire pool equipment system vs. replacing/upgrading several components, and if replastering can be deferred. See previous agenda, and attached quotes.

- \$16,344 to replace pool system and convert to salt cell
- \$7,459 to convert to heat pump
- \$3,153 to add skimmer
- Total \$26,955

Motion DS, Second AP, unanimous approval. This is a Reserve Expense.

Denise to look at Verizon WiFi.

Future meeting: talk about pool resurfacing

- **Other Actions**

1. The Board will consider revising the Fieldstone fine policy to conform to new AB130 requirements, which cap the maximum monthly fine for HOAs at \$100, with other related requirements. Draft attached. continued to a future meeting

2. The Board will consider revising the Fieldstone speed limit from 10 mph to 15 mph (attached). The 30-day notice and comment period ended on 12/31/25. **Motion DS, Second CP, unanimous approval.**
3. The Board will discuss whether or not pest service to control rodents at the pool area is necessary (quote for \$6,750 from Tri County, with Foothill Sierra stating no need for rodent control in pool area). **no action taken**

STATUS REPORTS/DISCUSSION ITEMS

- **President’s Report**

1. Rain gutter leaf guards will be cleaned off again in the next week or two
2. 2027 Reserve Study process will begin with a roundtable meeting to review the 2026 reserve study and begin to prepare input for 2027 to get underway with Browning. The 2026 study is at <https://client.browningrg.com/files/0294800105420251116161519.pdf>

Friday January 16 at 1pm – Reserve study meeting at Denise’s house

3. Rot and painting repair update: close to completion, please continue to be patient
4. Cal FAIR fire insurance requires tree trimming at five buildings. Organizing this work and site wide as needed with Robert Pepper. Should fall within approved \$3,000 for tree work
5. Traffic calming measures project (approved 11/21/25) being organized with Adams Asphalt
6. Wood fence repairs this winter – time and materials approach within approved budget
7. Metal pool fence – second thoughts re doing only some touch up now (as approved) vs complete electrostatic process

- **Vice President’s Report**

- **Treasurer’s Report**

- October and November financials have not been received yet.
- Reserve Fund as of 12/31/25: \$197,669

Insured bank deposit 0.20%	\$43,685
US Treasury	\$25,000
CD – Maturity 3/2/26	\$91,000 3.90%
CD – Maturity 3/18/26	\$38,000 3.85%

- **Secretary’s Report**

Update on election timeline: ballots mailed out 1/14/26, election day 2/28/26 at 10am.

Next Meeting Date board meeting to follow the annual meeting on 2/28/26

Adjournment – 1: 29pm

Fieldstone Owners Association
Profit & Loss Prev Year Comparison
 January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	217,515.00	207,000.00	10,515.00	5.1%
4005 · Special Assessment	46,000.00	101,200.00	(55,200.00)	(54.6)%
4010 · Late Fees & Penalties	1,340.00	744.50	595.50	80.0%
4050 · Reimbursed Expenses	0.00	26.83	(26.83)	(100.0)%
4070 · Income-Operations Interest	2.53	2.72	(0.19)	(7.0)%
Total 4000 · INCOME	264,857.53	308,974.05	(44,116.52)	(14.3)%
Total Income	264,857.53	308,974.05	(44,116.52)	(14.3)%
Gross Profit	264,857.53	308,974.05	(44,116.52)	(14.3)%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	86,712.41	46,838.97	39,873.44	85.1%
6002 · Website	0.00	192.00	(192.00)	(100.0)%
6010 · Auditing/Tax Prep	1,595.00	1,635.00	(40.00)	(2.5)%
6011 · Bank Fees	32.00	109.50	(77.50)	(70.8)%
6015 · Bookkeeping/Accounting	3,267.50	3,325.00	(57.50)	(1.7)%
6030 · Fed/State Taxes	10,119.30	1,348.00	8,771.30	650.7%
6040 · Legal Fees	407.10	1,003.58	(596.48)	(59.4)%
6045 · License & Inspection Fees	401.00	835.00	(434.00)	(52.0)%
6080 · General Office Expense	109.24	161.54	(52.30)	(32.4)%
6081 · Reserve Study	500.00	1,600.00	(1,100.00)	(68.8)%
6082 · Social Events	95.66	399.00	(303.34)	(76.0)%
6090 · Postage/Delivery/Copies	212.40	252.63	(40.23)	(15.9)%
Total 6000 · ADMINISTRATIVE	103,451.61	57,700.22	45,751.39	79.3%
6100 · COMMON AREA MAINTENANCE				
6120 · Janitorial	287.50	543.00	(255.50)	(47.1)%
6130 · General Maintenance & Repair	53.22	0.00	53.22	100.0%
6160 · Roof Repairs & Maintenance	0.00	1,300.00	(1,300.00)	(100.0)%
Total 6100 · COMMON AREA MAINTENANCE	340.72	1,843.00	(1,502.28)	(81.5)%
6200 · LANDSCAPING				
6220 · Landscape Contract	25,975.64	17,300.00	8,675.64	50.2%
6221 · Landscape Repairs	105.17	7,224.05	(7,118.88)	(98.5)%
6230 · Plant Replacement/Weed Control	0.00	26.36	(26.36)	(100.0)%
6240 · Irrigation Repairs	211.99	1,550.00	(1,338.01)	(86.3)%
6200 · LANDSCAPING - Other	174.55	0.00	174.55	100.0%
Total 6200 · LANDSCAPING	26,467.35	26,100.41	366.94	1.4%
6300 · POOL				
6320 · Swimming Pool Service	8,612.30	6,472.20	2,140.10	33.1%
6330 · Pool Repairs	250.00	9,071.93	(8,821.93)	(97.2)%
6340 · Pool Supplies	68.64	545.86	(477.22)	(87.4)%
Total 6300 · POOL	8,930.94	16,089.99	(7,159.05)	(44.5)%
6400 · UTILITIES				
6410 · Electricity	3,132.00	2,467.46	664.54	26.9%
6415 · Gas	900.00	691.09	208.91	30.2%
6450 · Water	1,687.02	1,701.68	(14.66)	(0.9)%
6451 · Sewer	720.50	720.00	0.50	0.1%
Total 6400 · UTILITIES	6,439.52	5,580.23	859.29	15.4%
6500 · CAPITAL (RESERVE) EXPENDITURES				
6510 · Building & Grounds				
6510.1 · Roof 050440/Gutter 050700	716,240.00	112,650.00	603,590.00	535.8%
6510.2 · Structural Repairs 04690	99,339.86	0.00	99,339.86	100.0%
6510 · Building & Grounds - Other	0.00	75.41	(75.41)	(100.0)%
Total 6510 · Building & Grounds	815,579.86	112,725.41	702,854.45	623.5%
6520 · Furniture & Fixtures	175.00	0.00	175.00	100.0%
6530 · Maintenance & Repair				
6530.1 · Sidewalks & Driveways 020200	32,965.99	0.00	32,965.99	100.0%
Total 6530 · Maintenance & Repair	32,965.99	0.00	32,965.99	100.0%
Total 6500 · CAPITAL (RESERVE) EXPENDITUR...	848,720.85	112,725.41	735,995.44	652.9%

10:33 AM

01/15/26

Accrual Basis

Fieldstone Owners Association
Profit & Loss Prev Year Comparison
 January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	8,479.75	1,408.09	7,071.66	502.2%
7055 · Roofing and Gutters	0.00	4,000.00	(4,000.00)	(100.0)%
Total 7000 · REPAIRS AND MAINTENANCE	8,479.75	5,408.09	3,071.66	56.8%
Total Expense	1,002,830.74	225,447.35	777,383.39	344.8%
Net Ordinary Income	(737,973.21)	83,526.70	(821,499.91)	(983.5)%
Other Income/Expense				
Other Income				
4075 · Income-Reserves Interest	668,362.95	0.00	668,362.95	100.0%
4085 · Interest-Edward Jones	27,595.43	41,768.96	(14,173.53)	(33.9)%
4090 · Dividends-Edward Jones	83.96	0.00	83.96	100.0%
Total Other Income	696,042.34	41,768.96	654,273.38	1,566.4%
Net Other Income	696,042.34	41,768.96	654,273.38	1,566.4%
Net Income	(41,930.87)	125,295.66	(167,226.53)	(133.5)%

Fieldstone Owners Association
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
5304 · 8562 US Bank	56,820.31	30,607.78	26,212.53	85.6%
5310 · Reserve Funds				
5310.0 · Edward Jones	43,684.83	62,382.09	(18,697.26)	(30.0)%
5310.01 · Edward Jones 4.1% Money Market	0.00	125,000.00	(125,000.00)	(100.0)%
5310.02 · Edward Jones Mutual Fund	25,000.00	0.00	25,000.00	100.0%
5310.10 · EJ CD8 Ally - 3.85% 3/18/26	38,000.76	0.00	38,000.76	100.0%
5310.11 · EJ CD9 India NY - 3.9% 3/2/26	91,013.65	0.00	91,013.65	100.0%
5310.2 · EJ CD2 Sallie Mae 4.5% 1/13/25	0.00	194,009.70	(194,009.70)	(100.0)%
5310.3 · EJ CD3 Wells Fargo 4.5% 1/13/25	0.00	193,990.30	(193,990.30)	(100.0)%
5310.4 · EJ CD4 Citizens 4.7% 1/16/25	0.00	150,013.50	(150,013.50)	(100.0)%
5310.5 · EJ CD5 Zions - 4.6% 3/4/25	0.00	150,061.50	(150,061.50)	(100.0)%
Total 5310 · Reserve Funds	197,699.24	875,457.09	(677,757.85)	(77.4)%
Total Checking/Savings	254,519.55	906,064.87	(651,545.32)	(71.9)%
Accounts Receivable				
1200 · Assessments Receivable	513.50	1,225.00	(711.50)	(58.1)%
1201 · Special Assessment Receivable	100.00	835.00	(735.00)	(88.0)%
Total Accounts Receivable	613.50	2,060.00	(1,446.50)	(70.2)%
Total Current Assets	255,133.05	908,124.87	(652,991.82)	(71.9)%
TOTAL ASSETS	255,133.05	908,124.87	(652,991.82)	(71.9)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2700 · Prepaid Owner Assessments	22,472.99	4,070.99	18,402.00	452.0%
2701 · Prepaid Special Assesments	38,900.00	0.00	38,900.00	100.0%
Total Other Current Liabilities	61,372.99	4,070.99	57,302.00	1,407.6%
Total Current Liabilities	61,372.99	4,070.99	57,302.00	1,407.6%
Total Liabilities	61,372.99	4,070.99	57,302.00	1,407.6%
Equity				
3000 · Homeowners Equity	(96,698.87)	(96,698.87)	0.00	0.0%
32000 · Unrestricted Net Assets	125,295.66	0.00	125,295.66	100.0%
3500 · Reserve Fund Balance	207,094.14	875,457.09	(668,362.95)	(76.3)%
Net Income	(41,930.87)	125,295.66	(167,226.53)	(133.5)%
Total Equity	193,760.06	904,053.88	(710,293.82)	(78.6)%
TOTAL LIABILITIES & EQUITY	255,133.05	908,124.87	(652,991.82)	(71.9)%

**Fieldstone Owners Association
Check Detail
December 2025**

Type	Num	Date	Name	I	Account	Paid Amount	Original Amount
Check	2061	12/04/2025	Aces Painting & Fine Finis...		5310.0 · Edward Jones		(2,762.50)
					6510.2 · Structural Repairs 0...	(2,762.50)	2,762.50
TOTAL						(2,762.50)	2,762.50
Check	2062	12/04/2025	Calaveras Lumber		5310.0 · Edward Jones		(762.99)
					6510.2 · Structural Repairs 0...	(762.99)	762.99
TOTAL						(762.99)	762.99
Check	2063	12/05/2025	Aces Painting & Fine Finis...		5310.0 · Edward Jones		(2,405.00)
					6510.2 · Structural Repairs 0...	(2,405.00)	2,405.00
TOTAL						(2,405.00)	2,405.00
Check	2064	12/11/2025	Aces Painting & Fine Finis...		5310.0 · Edward Jones		(7,020.00)
					6510.2 · Structural Repairs 0...	(7,020.00)	7,020.00
TOTAL						(7,020.00)	7,020.00
Check	2065	12/19/2025	Aces Painting & Fine Finis...		5310.0 · Edward Jones		(4,940.00)
					6510.2 · Structural Repairs 0...	(4,940.00)	4,940.00
TOTAL						(4,940.00)	4,940.00
Check	3232	12/04/2025	Reserve Advisors LLC		5304 · 8562 US Bank		(250.00)
					6081 · Reserve Study	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	3233	12/04/2025	Leon Landscaping		5304 · 8562 US Bank		(4,332.00)
					6220 · Landscape Contract	(3,032.00)	3,032.00
					6220 · Landscape Contract	(1,300.00)	1,300.00
TOTAL						(4,332.00)	4,332.00

**Fieldstone Owners Association
Check Detail
December 2025**

Type	Num	Date	Name	I	Account	Paid Amount	Original Amount
Check	3234	12/11/2025	Sierra Pool Masters		5304 · 8562 US Bank		(650.00)
					6320 · Swimming Pool Service	(650.00)	650.00
TOTAL						(650.00)	650.00



Check	3236	12/19/2025	Murphys Suites Hotel		5304 · 8562 US Bank		(50.00)
					6040 · Legal Fees	(50.00)	50.00
TOTAL						(50.00)	50.00

Check	3237	12/19/2025	Fieldstone Owners Associ...		5304 · 8562 US Bank		(8,000.00)
					5310.0 · Edward Jones	(8,000.00)	8,000.00
TOTAL						(8,000.00)	8,000.00

Fieldstone Owners Association
Account QuickReport
 January through December 2025

Type	Date	Num	Name	Memo	Split	Amount
6500 · CAPITAL (RESERVE) EXPENDITURES						
6510 · Building & Grounds						
6510.1 · Roof 050440/Gutter 050700						
Check	01/01/2025	3128	Bolin Roofing, Inc	Deposit 155 & 141	5304 · 8562 US Bank	1,000.00
Check	01/01/2025	3128	Bolin Roofing, Inc	Deposit 253 & 265	5304 · 8562 US Bank	1,000.00
Check	01/01/2025	3128	Bolin Roofing, Inc	Deposit 237 & 249	5304 · 8562 US Bank	1,000.00
Check	01/23/2025	1010	Bolin Roofing, Inc	Inv 6396	5310.0 · Edward Jones	37,450.00
Check	02/03/2025	1013	Bolin Roofing, Inc	Inv 6398	5310.0 · Edward Jones	36,550.00
Check	02/07/2025	1016	Bolin Roofing, Inc	Inv 6397	5310.0 · Edward Jones	30,400.00
Check	02/27/2025	2002	Bolin Roofing, Inc	Inv 6397	5310.0 · Edward Jones	30,400.00
Check	02/27/2025	2002	Bolin Roofing, Inc	Deposit 116 & 106	5310.0 · Edward Jones	1,000.00
Check	02/27/2025	2002	Bolin Roofing, Inc	Inv 6444, Deposits 116 & 106	5310.0 · Edward Jones	
Check	02/27/2025	2002	Bolin Roofing, Inc	Inv 6444, Deposits 116 & 106	5310.0 · Edward Jones	
Check	03/06/2025	2006	Bolin Roofing, Inc	Inv 6460	5310.0 · Edward Jones	30,400.00
Check	03/06/2025	2006	Bolin Roofing, Inc	Deposit 137 & 123	5310.0 · Edward Jones	1,000.00
Check	03/06/2025	2006	Bolin Roofing, Inc	Inv 6460, Deposit 137 & 123	5310.0 · Edward Jones	
Check	03/06/2025	2006	Bolin Roofing, Inc	Inv 6460, Deposit 137 & 123	5310.0 · Edward Jones	
Check	03/28/2025	2010	Bolin Roofing, Inc	Inv 6479	5310.0 · Edward Jones	37,820.00
Check	03/28/2025	2010	Bolin Roofing, Inc	Deposit 142 & 120, 159 & 167	5310.0 · Edward Jones	2,000.00
Check	03/28/2025	2010	Bolin Roofing, Inc	Inv 6479, Deposit 142 & 120, ...	5310.0 · Edward Jones	
Check	03/28/2025	2010	Bolin Roofing, Inc	Inv 6479, Deposit 142 & 120, ...	5310.0 · Edward Jones	
Check	04/04/2025	2013	Bolin Roofing, Inc	Inv 6486	5310.0 · Edward Jones	37,450.00
Check	04/04/2025	2013	Bolin Roofing, Inc	Inv 6486	5310.0 · Edward Jones	
Check	04/04/2025	2013	Bolin Roofing, Inc	Inv 6486	5310.0 · Edward Jones	
Check	04/04/2025	2013	Bolin Roofing, Inc	Inv 6486	5310.0 · Edward Jones	
Check	04/17/2025	2019	Bolin Roofing, Inc	90	5310.0 · Edward Jones	36,800.00
Check	04/17/2025	2019	Bolin Roofing, Inc	Inv 6490	5310.0 · Edward Jones	
Check	04/17/2025	2019	Bolin Roofing, Inc	Inv 6490	5310.0 · Edward Jones	
Check	04/17/2025	2019	Bolin Roofing, Inc	Inv 6490	5310.0 · Edward Jones	
Check	04/25/2025	2020	Bolin Roofing, Inc	Inv 6530	5310.0 · Edward Jones	38,100.00
Check	04/25/2025	2020	Bolin Roofing, Inc	Deposit 277 & 269	5310.0 · Edward Jones	1,000.00
Check	04/25/2025	2020	Bolin Roofing, Inc	Deposit 343 & 355	5310.0 · Edward Jones	1,000.00
Check	04/25/2025	2020	Bolin Roofing, Inc	Inv 6530 & Deposits	5310.0 · Edward Jones	
Check	05/08/2025	2026	Bolin Roofing, Inc	Inv 6541	5310.0 · Edward Jones	30,400.00
Check	05/08/2025	2026	Bolin Roofing, Inc	Inv 6541	5310.0 · Edward Jones	
Check	05/08/2025	2026	Bolin Roofing, Inc	Inv 6541	5310.0 · Edward Jones	
Check	05/08/2025	2026	Bolin Roofing, Inc	Inv 6541	5310.0 · Edward Jones	
Check	05/22/2025	2027	Bolin Roofing, Inc	Inv 6542	5310.0 · Edward Jones	37,100.00
Check	05/22/2025	2027	Bolin Roofing, Inc	Inv 6542	5310.0 · Edward Jones	
Check	05/22/2025	2027	Bolin Roofing, Inc	Inv 6542	5310.0 · Edward Jones	
Check	05/22/2025	2027	Bolin Roofing, Inc	Inv 6542	5310.0 · Edward Jones	
Check	06/03/2025	2031	Bolin Roofing, Inc	171 & 179	5310.0 · Edward Jones	1,000.00
Check	06/03/2025	2031	Bolin Roofing, Inc	311 & 323	5310.0 · Edward Jones	1,000.00
Check	06/03/2025	2031	Bolin Roofing, Inc	Deposits	5310.0 · Edward Jones	
Check	06/03/2025	2031	Bolin Roofing, Inc	Deposits	5310.0 · Edward Jones	
Check	06/13/2025	2034	Bolin Roofing, Inc	209 & 221	5310.0 · Edward Jones	1,000.00
Check	06/13/2025	2034	Bolin Roofing, Inc	293 & 307	5310.0 · Edward Jones	1,000.00
Check	06/13/2025	2034	Bolin Roofing, Inc	Inv 6628 171 & 189	5310.0 · Edward Jones	37,990.00
Check	06/13/2025	2034	Bolin Roofing, Inc	Inv 6628/Deposits	5310.0 · Edward Jones	

Fieldstone Owners Association
Account QuickReport
 January through December 2025

Type	Date	Num	Name	Memo	Split	Amount
Check	06/19/2025	2035	Bolin Roofing, Inc	Inv 6627 311 & 323	5310.0 · Edward Jones	36,550.00
Check	06/19/2025	2035	Bolin Roofing, Inc	Inv 6627 311 & 323	5310.0 · Edward Jones	
Check	06/19/2025	2035	Bolin Roofing, Inc	Inv 6627 311 & 323	5310.0 · Edward Jones	
Check	06/19/2025	2035	Bolin Roofing, Inc	Inv 6627 311 & 323	5310.0 · Edward Jones	
Check	06/26/2025	2037	Bolin Roofing, Inc	Inv 6649 209 & 211	5310.0 · Edward Jones	30,400.00
Check	06/26/2025	2037	Bolin Roofing, Inc	Inv 6649 209 & 211	5310.0 · Edward Jones	
Check	06/26/2025	2037	Bolin Roofing, Inc	Inv 6649 209 & 211	5310.0 · Edward Jones	
Check	06/26/2025	2037	Bolin Roofing, Inc	Inv 6649 209 & 211	5310.0 · Edward Jones	
Check	07/03/2025	2038	Bolin Roofing, Inc	Inv 6650 293 & 307	5310.0 · Edward Jones	30,400.00
Check	07/03/2025	2038	Bolin Roofing, Inc	Inv 6663 260 & 308	5310.0 · Edward Jones	38,640.00
Check	07/03/2025	2038	Bolin Roofing, Inc	Deposit 281/289	5310.0 · Edward Jones	1,000.00
Check	07/03/2025	2038	Bolin Roofing, Inc	Inv 6650, 6663 & Deposit 281/...	5310.0 · Edward Jones	
Check	07/10/2025	2040	Bolin Roofing, Inc	Deposit 220 & 362	5310.0 · Edward Jones	1,000.00
Check	07/10/2025	2040	Bolin Roofing, Inc	Deposit 220 & 362	5310.0 · Edward Jones	
Check	07/10/2025	2040	Bolin Roofing, Inc	Deposit 220 & 362	5310.0 · Edward Jones	
Check	07/10/2025	2040	Bolin Roofing, Inc	Deposit 220 & 362	5310.0 · Edward Jones	
Check	07/17/2025	2042	Bolin Roofing, Inc	Deposit 327 & 329	5310.0 · Edward Jones	1,000.00
Check	07/17/2025	2042	Bolin Roofing, Inc	Deposit 327 & 339	5310.0 · Edward Jones	
Check	07/17/2025	2042	Bolin Roofing, Inc	Deposit 327 & 339	5310.0 · Edward Jones	
Check	07/17/2025	2042	Bolin Roofing, Inc	Deposit 327 & 339	5310.0 · Edward Jones	
Check	07/25/2025	2045	Bolin Roofing, Inc	Inv 6679	5310.0 · Edward Jones	36,550.00
Check	07/25/2025	2045	Bolin Roofing, Inc	Inv 6698	5310.0 · Edward Jones	37,990.00
Check	07/25/2025	2045	Bolin Roofing, Inc	Dep 186 & 361	5310.0 · Edward Jones	1,000.00
Check	07/25/2025	2045	Bolin Roofing, Inc	Deposit 186/361 Inv 6679 & 6...	5310.0 · Edward Jones	
Check	08/07/2025	2046	Bolin Roofing, Inc	Inv 6610	5310.0 · Edward Jones	37,450.00
Check	08/07/2025	2046	Bolin Roofing, Inc	Inv 6698	5310.0 · Edward Jones	30,400.00
Check	08/07/2025	2046	Bolin Roofing, Inc	Inv 6710 & 6718	5310.0 · Edward Jones	
Check	08/07/2025	2046	Bolin Roofing, Inc	Inv 6710 & 6718	5310.0 · Edward Jones	
Total 6510.1 · Roof 050440/Gutter 050700						716,240.00
6510.2 · Structural Repairs 04690						
Check	01/23/2025	1011	Aces Painting & Fine Finishes		5310.0 · Edward Jones	5,303.91
Check	02/03/2025	1014	Aces Painting & Fine Finishes	Inv 1/29/25	5310.0 · Edward Jones	5,265.00
Check	02/07/2025	1015	Calaveras Lumber	Structural Repair	5310.0 · Edward Jones	2,073.99
Check	02/14/2025	1018	Aces Painting & Fine Finishes	Inv 2/12/25	5310.0 · Edward Jones	2,405.00
Check	02/20/2025	2001	Aces Painting & Fine Finishes	Inv 2/19/25	5310.0 · Edward Jones	2,535.00
Check	02/27/2025	2003	Aces Painting & Fine Finishes	Inv 2/26/25	5310.0 · Edward Jones	3,029.50
Check	03/06/2025	2005	Aces Painting & Fine Finishes	Inv 3/5/25	5310.0 · Edward Jones	1,365.00
Check	03/06/2025	2007	Calaveras Lumber	Account 351112	5310.0 · Edward Jones	987.34
Check	03/13/2025	2008	Aces Painting & Fine Finishes	Inv 3/12/25	5310.0 · Edward Jones	2,925.00
Check	03/28/2025	2012	Aces Painting & Fine Finishes	Inv 3/26/25	5310.0 · Edward Jones	2,535.00
Check	04/04/2025	2014	Calaveras Lumber	Account 351112	5310.0 · Edward Jones	2,150.60
Check	04/11/2025	2015	Aces Painting & Fine Finishes	Inv 4/2/25 #155, 137, 123, 11...	5310.0 · Edward Jones	1,170.00
Check	04/25/2025	2021	Aces Painting & Fine Finishes	Inv 4/2/25 #155, 137, 123, 11...	5310.0 · Edward Jones	0.00
Check	04/25/2025	2021	Aces Painting & Fine Finishes	Inv 4/23/25 #142, 189, 193, 1...	5310.0 · Edward Jones	2,015.00
General Jou...	04/25/2025		Aces Painting & Fine Finishes	For CHK 2021 voided on 08/2...	5310.0 · Edward Jones	1,170.00
Check	05/01/2025	2023	Aces Painting & Fine Finishes	Inv 4/30/25 #260, 123, 137	5310.0 · Edward Jones	1,690.00
Check	05/08/2025	2024	Aces Painting & Fine Finishes	Inv 5/7/25	5310.0 · Edward Jones	1,820.00

Fieldstone Owners Association Account QuickReport January through December 2025

Type	Date	Num	Name	Memo	Split	Amount
Check	05/08/2025	2025	Calaveras Lumber	Account 351112	5310.0 · Edward Jones	577.61
Check	05/22/2025	2028	Aces Painting & Fine Finishes	Inv 5/7/25	5310.0 · Edward Jones	3,705.00
Check	06/03/2025	2032	Calaveras Lumber	Account 351112 May	5310.0 · Edward Jones	1,259.16
Check	06/13/2025	2033	Aces Painting & Fine Finishes	Inv 6/11/25	5310.0 · Edward Jones	5,330.00
Check	06/26/2025	2036	Aces Painting & Fine Finishes	Inv 6/25/25	5310.0 · Edward Jones	3,510.00
Check	07/03/2025	2039	Calaveras Lumber	Account 351112 June	5310.0 · Edward Jones	1,705.00
Check	07/10/2025	2041	Aces Painting & Fine Finishes	Inv 7/9/25	5310.0 · Edward Jones	3,185.00
Check	07/25/2025	2044	Aces Painting & Fine Finishes	Inv 7/23/25	5310.0 · Edward Jones	3,965.00
Check	08/07/2025	2047	Aces Painting & Fine Finishes	Inv 8/6/25	5310.0 · Edward Jones	2,210.00
Check	08/07/2025	2048	Calaveras Lumber	Account 351112 July	5310.0 · Edward Jones	865.90
Check	08/22/2025	2050	Aces Painting & Fine Finishes	Inv 8/20/25	5310.0 · Edward Jones	4,290.00
General Jou...	08/26/2025	R	Aces Painting & Fine Finishes	Dupl pymnt C#2015 Reverse ...	5310.0 · Edward Jones	(1,170.00)
Check	09/04/2025	2051	Aces Painting & Fine Finishes	Inv 9/3/25	5310.0 · Edward Jones	2,470.00
Check	09/04/2025	2052	Calaveras Lumber	Account 351112 August	5310.0 · Edward Jones	1,352.58
Check	09/18/2025	2053	Aces Painting & Fine Finishes	Inv 9/17/25	5310.0 · Edward Jones	1,430.00
Check	10/02/2025	2054	Calaveras Lumber	Account 351112 September	5310.0 · Edward Jones	237.74
Check	10/02/2025	2055	Aces Painting & Fine Finishes	Inv 10/1/25	5310.0 · Edward Jones	1,690.00
Check	10/17/2025	2056	Aces Painting & Fine Finishes	Inv 10/15/25	5310.0 · Edward Jones	1,755.00
Check	11/07/2025	2057	Calaveras Lumber	Account 351112 October	5310.0 · Edward Jones	156.04
Check	11/07/2025	2058	Aces Painting & Fine Finishes	Inv 10/15/25	5310.0 · Edward Jones	1,885.00
Check	11/14/2025	2060	Aces Painting & Fine Finishes	Inv 11/12/25	5310.0 · Edward Jones	2,600.00
Check	12/04/2025	2061	Aces Painting & Fine Finishes	Inv 12/3/25	5310.0 · Edward Jones	2,762.50
Check	12/04/2025	2062	Calaveras Lumber	Account 351112 November	5310.0 · Edward Jones	762.99
Check	12/05/2025	2063	Aces Painting & Fine Finishes	Inv 11/26/25	5310.0 · Edward Jones	2,405.00
Check	12/11/2025	2064	Aces Painting & Fine Finishes	Inv 12/10/25	5310.0 · Edward Jones	7,020.00
Check	12/19/2025	2065	Aces Painting & Fine Finishes	Inv 12/19/25	5310.0 · Edward Jones	4,940.00
Total 6510.2 · Structural Repairs 04690						99,339.86
Total 6510 · Building & Grounds						815,579.86
6520 · Furniture & Fixtures						
Check	04/17/2025	2018	Nathan Jacobson	Storage Shed Assembly	5310.0 · Edward Jones	175.00
Total 6520 · Furniture & Fixtures						175.00

Fieldstone Owners Association Account QuickReport January through December 2025

Type	Date	Num	Name	Memo	Split	Amount
6530 · Maintenance & Repair						
6530.1 · Sidewalks & Driveways 020200						
Check	01/02/2025	3125	Calaveras Lumber	Cust 351112 Inv 47615	5304 · 8562 US Bank	138.24
Check	01/02/2025	3126	TorresWorks Concrete	Inv 12/30/24	5304 · 8562 US Bank	2,149.02
Check	01/09/2025	3129	Calaveras Lumber	Cust 351112 Inv 47852, 4804...	5304 · 8562 US Bank	462.61
Check	01/14/2025	3130	TorresWorks Concrete	Inv 1/10/25	5304 · 8562 US Bank	1,368.53
Check	01/17/2025	3133	TorresWorks Concrete	Inv 1/13/25	5304 · 8562 US Bank	2,940.51
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 48407	5304 · 8562 US Bank	17.94
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 48387	5304 · 8562 US Bank	40.61
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 48488	5304 · 8562 US Bank	89.21
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 48515	5304 · 8562 US Bank	85.40
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 48558	5304 · 8562 US Bank	93.79
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 48708	5304 · 8562 US Bank	43.44
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 48947	5304 · 8562 US Bank	157.00
Check	01/17/2025	3134	Calaveras Lumber	Cust 351112 Inv 49018	5304 · 8562 US Bank	928.28
Check	01/23/2025	1012	TorresWorks Concrete	inv 1/17/25	5310.0 · Edward Jones	2,563.00
Check	02/14/2025	1017	TorresWorks Concrete	inv 2/5/25 & 2/13/25	5310.0 · Edward Jones	2,098.23
Check	02/28/2025	2004	TorresWorks Concrete	inv 2/20/25	5310.0 · Edward Jones	5,634.00
Check	03/06/2025	2007	Calaveras Lumber	Account 351112	5310.0 · Edward Jones	771.34
Check	03/13/2025	2009	TorresWorks Concrete	inv 3/7/25	5310.0 · Edward Jones	301.74
Check	03/28/2025	2011	TorresWorks Concrete	inv 3/25/25	5310.0 · Edward Jones	3,062.50
Check	04/04/2025	2014	Calaveras Lumber	Account 351112	5310.0 · Edward Jones	368.76
Check	04/11/2025	2016	TorresWorks Concrete	inv 4/9/25	5310.0 · Edward Jones	4,533.11
Check	04/17/2025	2017	TorresWorks Concrete	inv 4/15/25	5310.0 · Edward Jones	1,505.00
Check	04/25/2025	2022	TorresWorks Concrete	inv 4/22/25	5310.0 · Edward Jones	803.04
Check	05/08/2025	2025	Calaveras Lumber	Account 351112	5310.0 · Edward Jones	367.41
Check	08/22/2025	2049	TorresWorks Concrete	inv 8/18/25	5310.0 · Edward Jones	2,078.00
Check	09/04/2025	2052	Calaveras Lumber	Account 351112 August	5310.0 · Edward Jones	365.28
Total 6530.1 · Sidewalks & Driveways 020200						32,965.99
Total 6530 · Maintenance & Repair						32,965.99
Total 6500 · CAPITAL (RESERVE) EXPENDITURES						848,720.85
TOTAL						848,720.85