

FIELDSTONE OWNERS ASSOCIATION
Board of Directors Meeting
Meeting Agenda
October 24, 2025, 4:00 pm
PHYSICAL MEETING LOCATION: Fieldstone Pool

ZOOM DETAILS:

<https://us02web.zoom.us/j/89961626796?pwd=QVVOWVd5cGlrTTk4ZFh4dWxjUU9lUT09>

Meeting ID: 899 6162 6796 Passcode: 386858

One tap mobile +16699006833,,89961626796#,,,,*386858#

Dial by phone +1 669 900 6833

Meeting ID: 899 6162 6796 Passcode: 386858

Please note that the Zoom connection at the pool is 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

- **Expenditures requiring Board approval**
 1. The Board will consider reimbursing Denise Summersett \$25.97 for pool chemical puck holder supplies (6340 pool supplies). (Receipt attached)
 2. The Board will consider an expense NTE \$350 to obtain a poly shed for pool chemical storage outside the enclosed equipment space (see attached for example)
 3. The Board will consider hiring The HOA Election Guys again for the election. Cost NTE \$745.
- **Other Actions**
 1. The Board will consider approval of an Architectural Application for the 137 homeowner to replace several windows with new matching windows (attached)
 2. The Board will set a timeline and responsibilities to draft a revision 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
 3. The Board will hear a brief presentation by Greg Novacek (155) re suggested formats for notices of dues and special assessment payment schedules (attached)

4. The Board will consider a request from Greg and Joan Novacek (155) to waive the \$100 late fee imposed on their late special assessment payment due July. The homeowners waive a confidential process.
5. The Board will consider engaging a pest control service to address rodents at the pool area
6. The Board will consider approval of estimated (Burkett's and Olympic attached to previous agenda) NTE \$45,000 (reserve 6330 pool repairs) for pool replastering and equipment replacements, and the timeline for a final decision. The process requires four months for scheduling, permit, and work. Scope includes:
 - a. Rola-Chem vs Pentair ±
 - b. Salt system TBD ±
 - c. Replace chemical carboys with improved type, option to place in box outside of building
 - d. Replastering including removal and/or replacement of several pipes (algae) and new railings to current code
 - e. Contractor TBD ±
 - f. Refill cost
 - g. Need for daily brushing for a month after refill (by homeowners, hire Olympic, or?)
7. The Board will consider approval of traffic calming measures NTE \$8,800 (reserve-asphalt) as itemized in the Adam's Asphalt quote (attached). Including pavement signage, stripes and raised dots, and speed bumps. Additional signage on poles re speed limit and parking NTE \$250. Total NTE \$9,050 rounded up to NTE \$10,000 (Attachment)
8. The Board will continue to consider the draft 2026 pro forma budget (attached to previous agenda) and discuss further developments towards a proposed budget for approval. At the time this agenda was drafted an insurance quote is pending and the 2026 reserve study is in process. Due to likely insurance increase a 20% or higher dues increase and or/emergency special assessment may be considerations.

STATUS REPORTS/DISCUSSION ITEMS

1. President's Report

1. Rot and painting repair churning along. Carpentry nearing completion, painting underway
2. All furnace vents checked
3. Fire and umbrella insurance policy solutions in process with Socher. Needed by 11/2/25.

4. 2026 Reserve Study process is underway with Browning
5. Rain gutter work by contractor is pending to install missing diverters and address any other issues
6. Rain gutter cleaning pending to clear mineral granules shed by new shingles that collect on top of and clog some of the screens (as expected with new shingles)
7. Wood fence repairs TBD this winter – organizing time and materials approach

2. Vice President's Report

3. Treasurer's Report

1. September Financials (attached)
2. Reserve Fund as of 9/26/25: \$212,770

Insured bank deposit 0.90%	\$21,785	
US Treasury	\$25,000	
CD – Maturity 11/25/25	\$90,000	4.35%
CD – Maturity 12/17/25	\$38,000	4.05%
CD – Maturity 3/18/26	\$38,000	3.85%

4. Secretary's Report

The first election mailing will go out in November. We need to choose an annual meeting date in February, toward the end of the month.

Next Meeting Date

Adjournment

2. Vice President's Report

3. Treasurer's Report

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 - CD – Maturity 3/18/26 \$38,000 3.85%

4. Secretary's Report

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Next Meeting Date

Adjournment

FIELDSTONE OWNERS' ASSOCIATION
Reimbursement Request Form

Requestor Name: Denise Summersett
Item or Service: Pool Tablet Holder
Date of Purchase: 18 Aug 25
Vendor: Amazon
Amount Requested: 25.97

Order Summary

Order placed August 18, 2025 Order # 114-6670791-8691437

Ship to

Denise Summersett
167 FIELDSTONE DR
MURPHYS, CA 95247-9336
United States

Payment method

Visa ending in 5017

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$23.99
Shipping & Handling:	\$0.00
Total before tax:	\$23.99
Estimated tax to be collected:	\$1.98
Grand Total:	\$25.97

Delivered August 24

Package was left inside the residence's mailbox



Dreyoo 1 Pack Upgrade Pool Tablet Holder, Stainless Steel Aluminum Alloy
Swimming Pool Tab Holder Floater for Maintenance, Cleaning Tools, Fit for 3 Inch x
1.2 Inch Tablets

Sold by: Dreamyo

Return window closed on September 23, 2025

\$23.99



West Sto...

8PM

95219

W.



Shop All

Services

DIY

Me

Cart

... / [Sheds](#) / [Plastic Sheds](#) / [Resin Sheds](#) / [Keter Resin Sheds](#)

Internet # 324244520 Model # 252140



Hover Image to Zoom



Keter



Store-It-Out Prime 4.3 ft. W x 2.3 ft. D Durable Resin Plastic Storage Shed with Flooring Grey (10 sq. ft.)

★★★★★ (75) Questions & Answers (28)

Limit 100 per order

\$213¹²

Pay **\$188.12** after **\$25 OFF** your total qualifying purchase upon opening a new card.  [i](#)

[Apply for a Home Depot Consumer Card](#)

Feedback

- Outdoor patio storage shed with wide double doors & Trash Can Kit
- Durable UV-protected resin & features a secure hydraulic lid
- Ideal for standard 32 Gal trash cans, ladders, toys and tools
- [View More Details](#)

Not Available in California

Please [change your store](#) or [ZIP Code](#) to purchase



Free & Easy Returns In Store or Online

Return this item within **90 days** of purchase.

[Read Return Policy](#)



Special Assessment Approved

Make the first installment of the special assessment payment

Tuesday, Jul 1
344 Fieldstone Dr

[Add to calendar](#)

Make the second installment of the special assessment payment

Friday, Jan 2
344 Fieldstone Dr

[Add to calendar](#)

Make the third installment of the special assessment payment

Wednesday, Jul 1
344 Fieldstone Dr

[Add to calendar](#)

Fieldstone Dues and Special Assessments as of August 2025

	Amount	Late Fee 10% after 15th
Dues	\$ 395.00	\$ 39.50
Due 1st of Month		

Special Assessments 2025		
Due July 1, 2025	\$ 1,000.00	\$ 100.00
Due January 2, 2026	\$ 1,000.00	\$ 100.00
Due July 1, 2026	\$ 1,000.00	\$ 100.00
Due January 4, 2027	\$ 1,000.00	\$ 100.00



GENERAL ENGINEERING CONTRACTOR
CA STATE LICENSE NO. 1015782

P.O. Box 1530 Murphys, Ca 95247

Phone: (209) 540-7496

Cell: (209) 404-8145

adamsasphaltoffice@gmail.com

PROPOSAL

Jeff Muscatine
Fieldstone Owners Association
Fieldstone Dr.
Murphys, Ca
Phone: (650) 814-9089
Email: fieldstoneoa@gmail.com

October 03, 20

Project Description:

#1 - Line Striping with Ceramic Road Reflectors

- Turn #1 4 ft Slow x2
- Turn #1 100 ft of Fog Line with Reflectors.
- Turn #1 50 ft of Center Line with Reflectors.
- Turn #2 50 ft of Center Line with Reflectors.
- Turn #3 50 ft of Center Line with Reflectors.
- Turn #4 50 ft of Center Line with Reflectors.

Project Cost : \$5,500.00



**Project Description:
#2 - STOP with Stop Bar**

- STOP with Stop Bar 5ft.

Project Cost : \$450.00 each

**Project Description:
#3 - Lines with Reflectors**

- Lines with Reflectors.

Project Cost : \$15.00 per ft

**Project Description:
#4 - Speed Bumps**

- Speed Bumps

Project Cost : \$1,200 each



We, Adam's Asphalt, propose to furnish material and labor to complete in accordance with above specifications. All material is guaranteed to be specified. Any alteration or deviation from above proposal will be executed only upon written orders. Payment due in full upon completion of work. Payments can be made by cash, check or credit card. A 3.5% transaction fee will be applied to all credit card payments.

Every effort will be made to schedule your project according to the current weather conditions and time allowed. Please note that all projects are scheduled in order accepted. At the time of scheduling, please provide us with any necessary contact names for the project site(s). We will notify you of the date for the removal of vehicles as well as the shut off of any utilities. During cleaning procedures, the blowers will pick up debris that may become airborne. For this reason, we request that all vehicles remain off the project site until job completion. Vehicles that have not been removed from the site will be towed at the owner's expense to prevent project delay.

We do not guarantee that existing conditions will not resurface over time. Asphalt paving and overlays will help to improve drainage, but complete drainage is not guaranteed. California State Law mandates that all contractors guarantee all work for one year. We are required by law to inform you of Proposition #65, which states that job materials used by Adam's Asphalt can be found on CA's list of hazardous materials. It is your responsibility to inform tenants and customers concerning this regulation.

ACCEPTANCE OF PROPOSAL:

The above Prices, Specifications and conditions are satisfactory and are hereby accepted.

By: _____

Adam Skeen - Adam's Asphalt

Date: October 03, 2025

By: _____.

Authorized Signature/ Purchaser

Date:

2:30 PM

10/14/25

Accrual Basis

Fieldstone Owners Association

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
5304 · 8562 US Bank	39,727.40	67,547.27	(27,819.87)	(41.2)%
5310 · Reserve Funds				
5310.0 · Edward Jones	21,784.60	92,421.67	(70,637.07)	(76.4)%
5310.02 · Edward Jones Mutual Fund	25,000.00	0.00	25,000.00	100.0%
5310.1 · EJ CD1 BMO Bk 5.05% 11/22/24	0.00	150,031.50	(150,031.50)	(100.0)%
5310.10 · EJ CD8 Ally - 3.85% 3/18/26	37,966.18	0.00	37,966.18	100.0%
5310.2 · EJ CD2 Sallie Mae 4.5% 1/13/25	0.00	193,821.52	(193,821.52)	(100.0)%
5310.3 · EJ CD3 Wells Fargo 4.5% 1/13/25	0.00	193,837.04	(193,837.04)	(100.0)%
5310.4 · EJ CD4 Citizens 4.7% 1/16/25	0.00	149,892.00	(149,892.00)	(100.0)%
5310.5 · EJ CD5 Zions - 4.6% 3/4/25	0.00	149,947.50	(149,947.50)	(100.0)%
5310.8 · EJ CD6 Umpqua - 4.35% 11/25/25	90,025.20	0.00	90,025.20	100.0%
5310.9 · EJ CD7 State - 4.05% 12/17/25	37,994.30	0.00	37,994.30	100.0%
Total 5310 · Reserve Funds	212,770.28	929,951.23	(717,180.95)	(77.1)%
Total Checking/Savings	252,497.68	997,498.50	(745,000.82)	(74.7)%
Accounts Receivable				
1200 · Assessments Receivable	1,397.00	450.00	947.00	210.4%
1201 · Special Assessment Receivable	1,300.00	1,155.00	145.00	12.6%
Total Accounts Receivable	2,697.00	1,605.00	1,092.00	68.0%
Total Current Assets	255,194.68	999,103.50	(743,908.82)	(74.5)%
TOTAL ASSETS	255,194.68	999,103.50	(743,908.82)	(74.5)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2700 · Prepaid Owner Assessments	13,653.49	8,095.99	5,557.50	68.7%
2701 · Prepaid Special Assessments	25,900.00	0.00	25,900.00	100.0%
Total Other Current Liabilities	39,553.49	8,095.99	31,457.50	388.6%
Total Current Liabilities	39,553.49	8,095.99	31,457.50	388.6%
Total Liabilities	39,553.49	8,095.99	31,457.50	388.6%
Equity				
3000 · Homeowners Equity	(96,698.87)	(409,866.35)	313,167.48	76.4%
32000 · Unrestricted Net Assets	125,295.66	258,673.34	(133,377.68)	(51.6)%
3500 · Reserve Fund Balance	212,770.28	929,951.23	(717,180.95)	(77.1)%
Net Income	(25,725.88)	212,249.29	(237,975.17)	(112.1)%
Total Equity	215,641.19	991,007.51	(775,366.32)	(78.2)%
TOTAL LIABILITIES & EQUITY	255,194.68	999,103.50	(743,908.82)	(74.5)%

2:33 PM

10/14/25

Fieldstone Owners Association

Check Detail

September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Check		09/10/2025	Union Public Utility District	5304 · 8562 US Bank		(176.09)
				6450 · Water	(176.09)	176.09
TOTAL					(176.09)	176.09
Check		09/15/2025	Murphys Sanitary District	5304 · 8562 US Bank		(60.00)
				6451 · Sewer	(60.00)	60.00
TOTAL					(60.00)	60.00
Check		09/30/2025		5310.9 · EJ CD7 State - 4.05% 12/...		(5.70)
				4085 · Interest-Edward Jones	(5.70)	5.70
TOTAL					(5.70)	5.70
Check		09/30/2025		5310.10 · EJ CD8 Ally - 3.85% 3/1...		(33.82)
				4085 · Interest-Edward Jones	(33.82)	33.82
TOTAL					(33.82)	33.82
Check	2051	09/04/2025	Aces Painting & Fine Finis...	5310.0 · Edward Jones		(2,470.00)
				6510.2 · Structural Repairs 04690	(2,470.00)	2,470.00
TOTAL					(2,470.00)	2,470.00
Check	2052	09/04/2025	Calaveras Lumber	5310.0 · Edward Jones		(1,717.86)
				6510.2 · Structural Repairs 04690	(1,352.58)	1,352.58
				6530.1 · Sidewalks & Driveways 02...	(365.28)	365.28
TOTAL					(1,717.86)	1,717.86
Check	2053	09/18/2025	Aces Painting & Fine Finis...	5310.0 · Edward Jones		(1,430.00)
				6510.2 · Structural Repairs 04690	(1,430.00)	1,430.00
TOTAL					(1,430.00)	1,430.00
Check	3206	09/04/2025	Fieldstone Owners Associ...	5304 · 8562 US Bank		(7,198.92)
				5310.0 · Edward Jones	(7,198.92)	7,198.92
TOTAL					(7,198.92)	7,198.92
Check	3207	09/04/2025	Sierra Pool Masters	5304 · 8562 US Bank		(850.00)
				6320 · Swimming Pool Service	(850.00)	850.00
TOTAL					(850.00)	850.00
Check	3208	09/04/2025	Leon Landscaping	5304 · 8562 US Bank		(2,500.00)
				6220 · Landscape Contract	(2,500.00)	2,500.00
TOTAL					(2,500.00)	2,500.00

2:33 PM

10/14/25

Fieldstone Owners Association
Check Detail
September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Check	3209	09/11/2025	Campora Propane	5304 · 8562 US Bank		(80.63)
				6415 · Gas	(75.41)	75.41
				6415 · Gas	(5.22)	5.22
TOTAL					(80.63)	80.63
Check	3210	09/18/2025	PG&E	5304 · 8562 US Bank		(395.65)
				6410 · Electricity	(395.65)	395.65
TOTAL					(395.65)	395.65
Check	3211	09/18/2025	Browning Reserve Group	5304 · 8562 US Bank		(250.00)
				6081 · Reserve Study	(250.00)	250.00
TOTAL					(250.00)	250.00
Check	3212	09/25/2025	Farmers Insurance	5304 · 8562 US Bank		(5,187.25)
				6001 · Insurance Expense	(5,187.25)	5,187.25
TOTAL					(5,187.25)	5,187.25

2:30 PM

10/14/25

Accrual Basis

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

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	163,005.00	155,250.00	7,755.00	5.0%
4005 · Special Assessment	46,000.00	101,200.00	(55,200.00)	(54.6)%
4010 · Late Fees & Penalties	1,221.50	577.00	644.50	111.7%
4050 · Reimbursed Expenses	0.00	26.83	(26.83)	(100.0)%
4070 · Income-Operations Interest	2.01	1.92	0.09	4.7%
Total 4000 · INCOME	210,228.51	257,055.75	(46,827.24)	(18.2)%
Total Income	210,228.51	257,055.75	(46,827.24)	(18.2)%
Gross Profit	210,228.51	257,055.75	(46,827.24)	(18.2)%
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	46,685.25	31,277.22	15,408.03	49.3%
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	0.00	68.50	(68.50)	(100.0)%
6015 · Bookkeeping/Accounting	2,970.00	2,545.00	425.00	16.7%
6030 · Fed/State Taxes	10,119.30	(760.00)	10,879.30	1,431.5%
6040 · Legal Fees	357.10	1,003.58	(646.48)	(64.4)%
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	250.00	1,600.00	(1,350.00)	(84.4)%
6082 · Social Events	0.00	300.00	(300.00)	(100.0)%
6090 · Postage/Delivery/Copies	10.99	252.63	(241.64)	(95.7)%
Total 6000 · ADMINISTRATIVE	62,497.88	39,110.47	23,387.41	59.8%
6100 · COMMON AREA MAINTENANCE				
6120 · Janitorial	287.50	403.00	(115.50)	(28.7)%
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	1,703.00	(1,362.28)	(80.0)%
6200 · LANDSCAPING				
6220 · Landscape Contract	18,143.64	13,500.00	4,643.64	34.4%
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	0.00	211.99	100.0%
Total 6200 · LANDSCAPING	18,460.80	20,750.41	(2,289.61)	(11.0)%
6300 · POOL				
6320 · Swimming Pool Service	6,662.30	4,522.20	2,140.10	47.3%
6330 · Pool Repairs	250.00	2,471.93	(2,221.93)	(89.9)%
6340 · Pool Supplies	42.67	545.86	(503.19)	(92.2)%
Total 6300 · POOL	6,954.97	7,539.99	(585.02)	(7.8)%
6400 · UTILITIES				
6410 · Electricity	2,440.30	1,781.03	659.27	37.0%
6415 · Gas	893.51	586.81	306.70	52.3%
6450 · Water	1,162.35	1,250.39	(88.04)	(7.0)%
6451 · Sewer	540.50	540.00	0.50	0.1%
Total 6400 · UTILITIES	5,036.66	4,158.23	878.43	21.1%
6500 · CAPITAL (RESERVE) EXPENDITURES				
6510 · Building & Grounds				
6510.1 · Roof 050440/Gutter 050700	716,240.00	0.00	716,240.00	100.0%
6510.2 · Structural Repairs 04690	73,125.59	0.00	73,125.59	100.0%
6510 · Building & Grounds - Other	0.00	75.41	(75.41)	(100.0)%
Total 6510 · Building & Grounds	789,365.59	75.41	789,290.18	1,046,665.1%
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) EXPENDITURES	822,506.58	75.41	822,431.17	1,090,612.9%

2:30 PM

10/14/25

Accrual Basis

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

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
7000 · REPAIRS AND MAINTENANCE				
7050 · Maintenance & Repair	8,479.75	421.05	8,058.70	1,914.0%
7055 · Roofing and Gutters	0.00	4,000.00	(4,000.00)	(100.0)%
Total 7000 · REPAIRS AND MAINTENANCE	8,479.75	4,421.05	4,058.70	91.8%
Total Expense	924,277.36	77,758.56	846,518.80	1,088.7%
Net Ordinary Income	(714,048.85)	179,297.19	(893,346.04)	(498.3)%
Other Income/Expense				
Other Income				
4075 · Income-Reserves Interest	662,686.81	0.00	662,686.81	100.0%
4085 · Interest-Edward Jones	25,636.16	32,952.10	(7,315.94)	(22.2)%
Total Other Income	688,322.97	32,952.10	655,370.87	1,988.9%
Net Other Income	688,322.97	32,952.10	655,370.87	1,988.9%
Net Income	(25,725.88)	212,249.29	(237,975.17)	(112.1)%

2:35 PM

10/14/25

Accrual Basis

Fieldstone Owners Association
Account QuickReport
January 1 through October 14, 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	
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	

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Accrual Basis

Fieldstone Owners Association

Account QuickReport

January 1 through October 14, 2025

Type	Date	Num	Name	Memo	Split	Amount
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 & Fi...		5310.0 · Edward Jones	5,303.91
Check	02/03/2025	1014	Aces Painting & Fi...	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 & Fi...	Inv 2/12/25	5310.0 · Edward Jones	2,405.00
Check	02/20/2025	2001	Aces Painting & Fi...	Inv 2/19/25	5310.0 · Edward Jones	2,535.00
Check	02/27/2025	2003	Aces Painting & Fi...	Inv 2/26/25	5310.0 · Edward Jones	3,029.50
Check	03/06/2025	2005	Aces Painting & Fi...	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 & Fi...	Inv 3/12/25	5310.0 · Edward Jones	2,925.00
Check	03/28/2025	2012	Aces Painting & Fi...	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 & Fi...	Inv 4/2/25 #155, 137, 123, 11...	5310.0 · Edward Jones	1,170.00
Check	04/25/2025	2021	Aces Painting & Fi...	Inv 4/2/25 #155, 137, 123, 11...	5310.0 · Edward Jones	0.00
Check	04/25/2025	2021	Aces Painting & Fi...	Inv 4/23/25 #142, 189, 193, 1...	5310.0 · Edward Jones	2,015.00
General Jo...	04/25/2025		Aces Painting & Fi...	For CHK 2021 voided on 08/2...	5310.0 · Edward Jones	1,170.00
Check	05/01/2025	2023	Aces Painting & Fi...	Inv 4/30/25 #260, 123, 137	5310.0 · Edward Jones	1,690.00
Check	05/08/2025	2024	Aces Painting & Fi...	Inv 5/7/25	5310.0 · Edward Jones	1,820.00
Check	05/08/2025	2025	Calaveras Lumber	Account 351112	5310.0 · Edward Jones	577.61
Check	05/22/2025	2028	Aces Painting & Fi...	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 & Fi...	Inv 6/11/25	5310.0 · Edward Jones	5,330.00
Check	06/26/2025	2036	Aces Painting & Fi...	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 & Fi...	Inv 7/9/25	5310.0 · Edward Jones	3,185.00
Check	07/25/2025	2044	Aces Painting & Fi...	Inv 7/23/25	5310.0 · Edward Jones	3,965.00
Check	08/07/2025	2047	Aces Painting & Fi...	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 & Fi...	Inv 8/20/25	5310.0 · Edward Jones	4,290.00
General Jo...	08/26/2025	R	Aces Painting & Fi...	Dupl pymnt C#2015 Reverse ...	5310.0 · Edward Jones	(1,170.00)
Check	09/04/2025	2051	Aces Painting & Fi...	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 & Fi...	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 & Fi...	Inv 10/1/25	5310.0 · Edward Jones	1,690.00
Total 6510.2 · Structural Repairs 04690						75,053.33
Total 6510 · Building & Grounds						791,293.33
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 1 through October 14, 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 Concr...	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 Concr...	Inv 1/10/25	5304 · 8562 US Bank	1,368.53
Check	01/17/2025	3133	TorresWorks Concr...	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 Concr...	inv 1/17/25	5310.0 · Edward Jones	2,563.00
Check	02/14/2025	1017	TorresWorks Concr...	inv 2/5/25 & 2/13/25	5310.0 · Edward Jones	2,098.23
Check	02/28/2025	2004	TorresWorks Concr...	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 Concr...	inv 3/7/25	5310.0 · Edward Jones	301.74
Check	03/28/2025	2011	TorresWorks Concr...	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 Concr...	inv 4/9/25	5310.0 · Edward Jones	4,533.11
Check	04/17/2025	2017	TorresWorks Concr...	inv 4/15/25	5310.0 · Edward Jones	1,505.00
Check	04/25/2025	2022	TorresWorks Concr...	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 Concr...	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						824,434.32
TOTAL						824,434.32