

FIELDSTONE OWNERS ASSOCIATION
Board of Directors Meeting
Meeting Agenda
September 12, 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 a payment of \$123.21 to Gateway Press for printing the 2025 directories.

- **Other Actions**

1. Pending receipt of an Architectural Application, the Board will consider approval for the 137 homeowner to resurface the front porch concrete.
2. Pool update: more info obtained on pool systems replacement and replastering options. The Board will consider continuing the research/RFQ process and plan to have a proposal(s) for consideration within a few weeks:
 - a. Rola-Chem vs Pentair ±
 - b. Salt system ±
 - c. Pending system decision, replace chemical carboys with improved type, place in box outside of building.
 - d. Replastering including replacement of several pipes (algae).
 - e. Contractors ±
 - f. Need for daily brushing for a month after refill.
3. The Board will consider the pool Fall closing date.

4. The Board will consider prioritizing RFQs for pavement marking and raised dots as traffic calming measures.
5. The Board will consider the draft 2026 pro forma budget (attached) and discuss further development towards a proposed budget for approval.

STATUS REPORTS/DISCUSSION ITEMS

- **President's Report**

1. Greg Novacek (155) presents suggestions for formatting and communication of notices.
2. Undertaking check of all furnace vents in case displaced during roofing. Found a few issues with vents as installed and advised homeowners.
3. Fire and umbrella insurance policy solutions in process with Socher. Needed by 11/2/25.
4. 2026 Reserve Study process is underway.

- **Treasurer's Report**

1. Most Recent Check Detail Report Attached (July 2025)
2. Reserve Account Expenditures Report 1/1/25-8/26/25 (Attached)
3. July 2025 P&L and Balance Sheet (Attached)
4. Reserve Fund as of 8/29/25: \$145,220.64
 - Insured bank deposit 0.95% \$55,203.54
 - CD – Maturity 11/25/25 \$90,000 4.35%

- Noted: these are continued items held for future agendas
 - Bret Harte weeds: 3rd request for county info on what they cover along roadway
 - Bret Harte No Parking sign by fire gate: 3rd request to County to restore missing sign
 - Status of annual distribution of required reports and notices
 - Consider having a finance committee

Next Board Meeting Date

Adjournment

Fieldstone 2026 pro forma operating budget DRAFT 9/7/25

Insurance is Agent's worst-case est pending new policy (eff 11/25)

Taxes are est

	Actual Jan - Aug 25	Fcst Sep-Dec 25	Fcst 25 total	Draft 26
Ordinary Income/Expense				
Income				
4000 · INCOME				
4001 · Membership Assessments	145,230.00	90,850.00	236,080.00	
4005 · Special Assessment	46,000.00		46,000.00	92000
4010 · Late Fees & Penalties	1,063.50	110.00	1,173.50	1200
4050 · Reimbursed Expenses	26.83		(26.83)	0
4070 · Income-Operations Interest	1.37		1.37	2
Total 4000 · INCOME	<u>192,321.70</u>	<u>90,960.00</u>	<u>283,281.70</u>	
Total Income	<u>192,321.70</u>	<u>90,960.00</u>	<u>283,281.70</u>	
Gross Profit	<u>192,321.70</u>	<u>90,960.00</u>	<u>283,281.70</u>	
Expense				
6000 · ADMINISTRATIVE				
6001 · Insurance Expense	41,498.00	35333	76831	150000
6002 · Website	0.00	0.00	0.00	200
6010 · Auditing/Tax Prep	1,595.00	0.00	1,595.00	1650
6011 · Bank Fees	0.00	0.00	0.00	0
6015 · Bookkeeping/Accounting	2,970.00	1,300.00	4,270.00	4300
6030 · Fed/State Taxes	10,119.30		10,119.30	16000
6040 · Legal Fees	357.10	0.00	357.10	800
6045 · License & Inspection Fees	401.00	0.00	401.00	440
6080 · General Office Expense	109.24	150.00	259.24	260
6081 · Reserve Study	1,600.00	0.00	1,600.00	800
6082 · Social Events	0.00	300.00	300.00	300
6090 · Postage/Delivery/Copies	10.99	0.00	10.99	20
Total 6000 · ADMINISTRATIVE	<u>58,660.63</u>	<u>37,083.00</u>	<u>95743.63</u>	<u>174770</u>
6100 · COMMON AREA MAINTENANCE				
6120 · Janitorial	287.50	263.00	550.50	550
6130 · General Maintenance & Repair	53.22		53.22	750
6160 · Roof Repairs & Maintenance	0.00		0.00	0
Wood fences	0.00	0.00	0.00	3000
Pool fence	0.00	0.00	0.00	4300
Total 6100 · COMMON AREA MAINTENANCE	<u>340.72</u>	<u>263.00</u>	<u>603.72</u>	<u>8600</u>
6200 · LANDSCAPING				
6220 · Landscape Contract	15,643.64	9,356.36	25000	25000
6221 · Landscape Repairs	105.17		105.17	
6230 · Plant Replacement/Weed Control	0.00	250.00	250.00	
6240 · Irrigation Repairs	211.99		211.99	
Tree service	0.00	0.00	0.00	3000
Total 6200 · LANDSCAPING	<u>15,960.80</u>	<u>9,606.36</u>	<u>25567.16</u>	<u>36600</u>
6300 · POOL				

6320 · Swimming Pool Service	5,812.30	2,800.00	8,612.30	9000
6330 · Pool Repairs	250.00	400.00	650.00	1000
6340 · Pool Supplies	42.67		42.67	100
Total 6300 · POOL	<u>6,104.97</u>	<u> </u>	<u> </u>	<u>10100</u>
6400 · UTILITIES				
6410 · Electricity	2,044.65	1,400.00	3,444.65	3800
6415 · Gas	812.88	580.00	1,392.88	1533
6450 · Water	844.77	605.00	1,449.77	1600
6451 · Sewer	420.00	300.00	720.00	792
Total 6400 · UTILITIES	<u>4,122.30</u>	<u>2,885.00</u>	<u>7,007.30</u>	<u>7725</u>
Fcst 25 total	<u>85,189.42</u>	<u>49,837.36</u>	<u>128,921.81</u>	
Draft 26 total				237795

Fieldstone Owners Association
Check Detail
July 2025

Type	Num	D...	Name	Item	Account	Paid Amount	Original Amount
Check	2038	07/0	Bolin Roofing, Inc		5310.0 · Edward Jo...		(70,040.00)
					6510.1 · Roof 05044...	(30,400.00)	30,400.00
					6510.1 · Roof 05044...	(38,640.00)	38,640.00
					6510.1 · Roof 05044...	(1,000.00)	1,000.00
TOTAL						(70,040.00)	70,040.00
Check	2039	07/0	Calaveras Lumber		5310.0 · Edward Jo...		(1,705.00)
					6510.2 · Structural ...	(1,705.00)	1,705.00
TOTAL						(1,705.00)	1,705.00
Check	2040	07/1	Bolin Roofing, Inc		5310.0 · Edward Jo...		(1,000.00)
					6510.1 · Roof 05044...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	2041	07/1	Aces Painting & Fine Fi...		5310.0 · Edward Jo...		(3,185.00)
					6510.2 · Structural ...	(3,185.00)	3,185.00
TOTAL						(3,185.00)	3,185.00
Check	2042	07/1	Bolin Roofing, Inc		5310.0 · Edward Jo...		(1,000.00)
					6510.1 · Roof 05044...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	2043	07/1	Fieldstone Owners Ass...		5310.0 · Edward Jo...		(15,795.33)
					5304 · 8562 US Bank	(15,795.33)	15,795.33
TOTAL						(15,795.33)	15,795.33
Check	2044	07/2	Aces Painting & Fine Fi...		5310.0 · Edward Jo...		(3,965.00)
					6510.2 · Structural ...	(3,965.00)	3,965.00
TOTAL						(3,965.00)	3,965.00
Check	2045	07/2	Bolin Roofing, Inc		5310.0 · Edward Jo...		(75,540.00)
					6510.1 · Roof 05044...	(36,550.00)	36,550.00
					6510.1 · Roof 05044...	(37,990.00)	37,990.00
					6510.1 · Roof 05044...	(1,000.00)	1,000.00
TOTAL						(75,540.00)	75,540.00
Check	3180	07/0	Sierra Pool Masters		5304 · 8562 US Bank		(1,700.00)
					6320 · Swimming P...	(850.00)	850.00
					6320 · Swimming P...	(850.00)	850.00
TOTAL						(1,700.00)	1,700.00

Fieldstone Owners Association
Check Detail
 July 2025

Type	Num	D...	Name	Item	Account	Paid Amount	Original Amount
Check	3181	07/0	Emilie Willis		5304 · 8562 US Bank		(50.00)
				6120 · Janitorial		(50.00)	50.00
TOTAL						(50.00)	50.00
Check	3182	07/0	Sierra Pool Masters		5304 · 8562 US Bank		(12.30)
				6320 · Swimming P...		(12.30)	12.30
TOTAL						(12.30)	12.30
Check	3183	07/1	The HOA Election Guys,...		5304 · 8562 US Bank		(322.10)
				6040 · Legal Fees		(322.10)	322.10
TOTAL						(322.10)	322.10
Check	3184	07/1	Murphys Sanitary District		5304 · 8562 US Bank		(60.00)
				6451 · Sewer		(60.00)	60.00
TOTAL						(60.00)	60.00
Check	3185	07/1	Leon Landscaping		5304 · 8562 US Bank		(3,560.00)
				6220 · Landscape C...		(1,785.00)	1,785.00
				6220 · Landscape C...		(1,775.00)	1,775.00
TOTAL						(3,560.00)	3,560.00
Check	3186	07/1	Campora Propane		5304 · 8562 US Bank		(197.03)
				6415 · Gas		(194.09)	194.09
				6415 · Gas		(2.94)	2.94
TOTAL						(197.03)	197.03
Check	3187	07/1	Fieldstone Owners Ass...		5304 · 8562 US Bank		(14,397.84)
				5310.0 · Edward Jo...		(14,397.84)	14,397.84
TOTAL						(14,397.84)	14,397.84
Check	3188	07/2	Farmers Insurance		5304 · 8562 US Bank		(5,187.25)
				6001 · Insurance Ex...		(5,187.25)	5,187.25
TOTAL						(5,187.25)	5,187.25
Check	3189	07/2	PG&E		5304 · 8562 US Bank		(399.68)
				6410 · Electricity		(399.68)	399.68
TOTAL						(399.68)	399.68

Fieldstone Owners Association Account QuickReport January 1 through August 26, 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, 159 & 167	5310.0 · Edward Jones	
Check	03/28/2025	2010	Bolin Roofing, Inc	Inv 6479, Deposit 142 & 120, 159 & 167	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	04/17/2025	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 281/289	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 & 6698	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

Fieldstone Owners Association Account QuickReport January 1 through August 26, 2025

Type	Date	Num	Name	Memo	Split	Amount
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 Fi...		5310.0 · Edward Jones	5,303.91
Check	02/03/2025	1014	Aces Painting & Fine 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 & Fine Fi...	Inv 2/12/25	5310.0 · Edward Jones	2,405.00
Check	02/20/2025	2001	Aces Painting & Fine Fi...	Inv 2/19/25	5310.0 · Edward Jones	2,535.00
Check	02/27/2025	2003	Aces Painting & Fine Fi...	Inv 2/26/25	5310.0 · Edward Jones	3,029.50
Check	03/06/2025	2005	Aces Painting & Fine 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 & Fine Fi...	Inv 3/12/25	5310.0 · Edward Jones	2,925.00
Check	03/28/2025	2012	Aces Painting & Fine 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 & Fine Fi...	Inv 4/2/25 #155, 137, 123, 119, 142	5310.0 · Edward Jones	1,170.00
Check	04/25/2025	2021	Aces Painting & Fine Fi...	Inv 4/2/25 #155, 137, 123, 119, 142	5310.0 · Edward Jones	0.00
Check	04/25/2025	2021	Aces Painting & Fine Fi...	Inv 4/23/25 #142, 189, 193, 171, 308, 256	5310.0 · Edward Jones	2,015.00
General ...	04/25/2025		Aces Painting & Fine Fi...	For CHK 2021 voided on 08/26/2025	5310.0 · Edward Jones	1,170.00
Check	05/01/2025	2023	Aces Painting & Fine Fi...	Inv 4/30/25 #260, 123, 137	5310.0 · Edward Jones	1,690.00
Check	05/08/2025	2024	Aces Painting & Fine 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 & Fine 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 & Fine Fi...	Inv 6/11/25	5310.0 · Edward Jones	5,330.00
Check	06/26/2025	2036	Aces Painting & Fine 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 & Fine Fi...	Inv 7/9/25	5310.0 · Edward Jones	3,185.00
Check	07/25/2025	2044	Aces Painting & Fine Fi...	Inv 7/23/25	5310.0 · Edward Jones	3,965.00
Check	08/07/2025	2047	Aces Painting & Fine 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 & Fine Fi...	Inv 8/20/25	5310.0 · Edward Jones	4,290.00
General ...	08/26/2025	R	Aces Painting & Fine Fi...	Dupl pymnt C#2015 Reverse of GJE -- Fo...	5310.0 · Edward Jones	(1,170.00)
Total 6510.2 · Structural Repairs 04690						67,873.01
Total 6510 · Building & Grounds						784,113.01
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
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, 48040, 48152	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

1:00 PM

08/26/25

Accrual Basis

Fieldstone Owners Association
Account QuickReport
January 1 through August 26, 2025

Type	Date	Num	Name	Memo	Split	Amount
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
Total 6530.1 · Sidewalks & Driveways 020200						32,600.71
Total 6530 · Maintenance & Repair						32,600.71
Total 6500 · CAPITAL (RESERVE) EXPENDITURES						816,888.72
TOTAL						816,888.72

12:34 PM

08/26/25

Accrual Basis

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

	Jul 31, 25	Jul 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
5304 · 8562 US Bank	103,687.20	36,783.03	66,904.17	181.9%
5310 · Reserve Funds				
5310.0 · Edward Jones	123,468.52	908,730.82	(785,262.30)	(86.4)%
5310.8 · E J CD6 Umpqua - 4.35% 11/25/25	90,009.90	0.00	90,009.90	100.0%
Total 5310 · Reserve Funds	213,478.42	908,730.82	(695,252.40)	(76.5)%
Total Checking/Savings	317,165.62	945,513.85	(628,348.23)	(66.5)%
Accounts Receivable				
1200 · Assessments Receivable	488.50	900.00	(411.50)	(45.7)%
1201 · Special Assessment Receivable	4,400.00	33,825.00	(29,425.00)	(87.0)%
Total Accounts Receivable	4,888.50	34,725.00	(29,836.50)	(85.9)%
Other Current Assets				
12000 · Payments to be Deposited	0.00	1,400.00	(1,400.00)	(100.0)%
Total Other Current Assets	0.00	1,400.00	(1,400.00)	(100.0)%
Total Current Assets	322,054.12	981,638.85	(659,584.73)	(67.2)%
TOTAL ASSETS	322,054.12	981,638.85	(659,584.73)	(67.2)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2700 · Prepaid Owner Assessments	12,063.49	5,570.49	6,493.00	116.6%
2701 · Prepaid Special Assesments	20,000.00	0.00	20,000.00	100.0%
Total Other Current Liabilities	32,063.49	5,570.49	26,493.00	475.6%
Total Current Liabilities	32,063.49	5,570.49	26,493.00	475.6%
Total Liabilities	32,063.49	5,570.49	26,493.00	475.6%
Equity				
3000 · Homeowners Equity	(96,698.87)	197,250.49	(293,949.36)	(149.0)%
32000 · Unrestricted Net Assets	125,295.66	258,673.34	(133,377.68)	(51.6)%
3500 · Reserve Fund Balance	213,478.42	322,834.39	(109,355.97)	(33.9)%
Net Income	47,915.42	197,310.14	(149,394.72)	(75.7)%
Total Equity	289,990.63	976,068.36	(686,077.73)	(70.3)%
TOTAL LIABILITIES & EQUITY	322,054.12	981,638.85	(659,584.73)	(67.2)%

12:36 PM

08/26/25

Accrual Basis

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

	Jul 31, 25	Jul 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
5304 · 8562 US Bank	103,687.20	36,783.03	66,904.17	181.9%
5310 · Reserve Funds				
5310.0 · Edward Jones	123,468.52	908,730.82	(785,262.30)	(86.4)%
5310.8 · E J CD6 Umpqua - 4.35% 11/25/25	90,009.90	0.00	90,009.90	100.0%
Total 5310 · Reserve Funds	213,478.42	908,730.82	(695,252.40)	(76.5)%
Total Checking/Savings	317,165.62	945,513.85	(628,348.23)	(66.5)%
Accounts Receivable				
1200 · Assessments Receivable	488.50	900.00	(411.50)	(45.7)%
1201 · Special Assessment Receivable	4,400.00	33,825.00	(29,425.00)	(87.0)%
Total Accounts Receivable	4,888.50	34,725.00	(29,836.50)	(85.9)%
Other Current Assets				
12000 · Payments to be Deposited	0.00	1,400.00	(1,400.00)	(100.0)%
Total Other Current Assets	0.00	1,400.00	(1,400.00)	(100.0)%
Total Current Assets	322,054.12	981,638.85	(659,584.73)	(67.2)%
TOTAL ASSETS	322,054.12	981,638.85	(659,584.73)	(67.2)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2700 · Prepaid Owner Assessments	12,063.49	5,570.49	6,493.00	116.6%
2701 · Prepaid Special Assesments	20,000.00	0.00	20,000.00	100.0%
Total Other Current Liabilities	32,063.49	5,570.49	26,493.00	475.6%
Total Current Liabilities	32,063.49	5,570.49	26,493.00	475.6%
Total Liabilities	32,063.49	5,570.49	26,493.00	475.6%
Equity				
3000 · Homeowners Equity	(96,698.87)	197,250.49	(293,949.36)	(149.0)%
32000 · Unrestricted Net Assets	125,295.66	258,673.34	(133,377.68)	(51.6)%
3500 · Reserve Fund Balance	213,478.42	322,834.39	(109,355.97)	(33.9)%
Net Income	47,915.42	197,310.14	(149,394.72)	(75.7)%
Total Equity	289,990.63	976,068.36	(686,077.73)	(70.3)%
TOTAL LIABILITIES & EQUITY	322,054.12	981,638.85	(659,584.73)	(67.2)%