

FAIRWAY RIDGE HOMEOWNER'S ASSOCIATION
STATEMENT OF ACTIVITY - YEAR ENDED 12/31/2017

	ACTUAL	BUDGET
Revenue		
Homeowners Dues	\$ 15,600.00	\$ 15,600.00
Transfer fees	200.00	100.00
Other/Interest income	0.62	
Total Revenue	15,800.62	15,700.00
 Expenses		
Trash removal	5,858.54	6,800.00
Landscape maintenance	1,075.00	1,200.00
Fence	25,995.60	25,000.00
Liability insurance	850.00	800.00
P.O. Box	55.80	40.00
Legal	60.00	10.00
Clerical; Miscellaneous	127.05	100.00
Total Expenses	34,021.99	33,950.00
Net Revenue over Expenses	\$ (18,221.37)	\$ (18,250.00)

Cash at Beginning of Year	\$ 26,565.19
Revenue over Expenses	(18,221.37)
Cash at End of Year	\$ 8,343.82