

**DETAIL OF 2019 BANK ACTIVITY
FAIRWAY RIDGE HOMEOWNERS ASSOCIATION**

	Deposits			Withdrawals									Description	
	Deposits	W/Ds	End Bal	Dues & Assess.	Tr Fees	Int/Oth	Trash	Fence	Mtce	Insur	P. O. Box	Stamps		Oth
12/31/2018			\$ 6,154.60											
Jan-19	0.01	588.74	5,565.87			0.01	576.74						12.00	Bank fees (low balance)
Feb-19	0.01	588.74	4,977.14			0.01	576.74						12.00	
Mar-19	6,800.01	748.89	11,028.26	6,800.00		0.01	574.84						174.05	Bank fees \$12; computer \$162.05
Apr-19	0.01	578.43	10,449.84			0.01	578.43							
May-19	0.01	665.72	9,784.13			0.01	581.40						84.32	PCC - Annual Meeting
Jun-19	3,600.48	1,782.45	11,602.16	3,600.47		0.01	582.45		350.00	850.00				Lawn Mowing-\$350
Jul-19	0.01	581.22	11,020.95			0.01	581.22							
Aug-19	0.01	930.51	10,090.45			0.01	580.51		350.00					Lawn Mowing-\$350
Sep-19	0.01	591.55	9,498.91			0.01	591.55							
Oct-19	0.01	661.20	8,837.72			0.01	591.20			60.00			10.00	SOS-Annual Fee \$10
Nov-19	0.01	591.20	8,246.53			0.01	591.20							
Dec-19	0.01	591.02	7,655.52			0.01	591.02							
TOTAL	<u>\$ 10,400.59</u>	<u>\$ 8,899.67</u>		<u>\$ 10,400.47</u>	<u>\$ -</u>	<u>\$ 0.12</u>	<u>\$ 6,997.30</u>	<u>\$ -</u>	<u>\$ 700.00</u>	<u>\$ 850.00</u>	<u>\$ 60.00</u>	<u>\$ -</u>	<u>\$ 292.37</u>	

Bank Balances

Ck	Svgs	Total	Proof
4,565.50	1,000.37	5,565.87	-
3,976.76	1,000.38	4,977.14	-
10,027.87	1,000.39	11,028.26	-
9,449.44	1,000.40	10,449.84	-
8,783.72	1,000.41	9,784.13	-
10,601.74	1,000.42	11,602.16	-
10,020.52	1,000.43	11,020.95	-
9,090.01	1,000.44	10,090.45	-
8,498.46	1,000.45	9,498.91	-
		-	8,837.72
		-	8,246.53
		7,655.52	-