

**FAIRWAY RIDGE HOMEOWNER'S ASSOCIATION
STATEMENT OF ACTIVITY - YEAR ENDED 12/31/2018**

	<u>Actual</u>	<u>Budget</u>
Revenue		
Homeowners Dues	\$ 15,600.00	\$ 15,600
Special Assessments	18,200.00	18,200
Transfer fees	100.00	100
Other/Interest income	0.12	
Total Revenue	<u>33,900.12</u>	<u>33,900</u>
 Expenses		
Trash removal	6,581.30	6,500
Landscape maintenance	250.00	1,200
Liability insurance	850.00	900
P.O. Box & Stamps	62.00	60
Legal	10.00	10
Other (Incl. website)	86.04	150
Fence	28,250.00	28,000
Total Expenses	<u>36,089.34</u>	<u>36,820</u>
 Net Revenue over Expenses	<u><u>\$ (2,189.22)</u></u>	<u><u>\$ (2,920)</u></u>
Beginning Cash Balance - 1/1/2018	\$ 8,343.82	
Revenue	33,900.12	
Expenses	<u>36,089.34</u>	
Ending Cash Balance - 4/30/2016	<u><u>\$ 6,154.60</u></u>	