

**FAIRWAY RIDGE HOMEOWNER'S ASSOCIATION
STATEMENT OF ACTIVITY - YEAR ENDED 12/31/22**

	Actual	Budget
Revenue		
Homeowners Dues	\$ 13,000	\$ 13,000
Transfer fees	250	300
Other/Interest income	0	
Total Revenue	13,250	13,300
Expenses		
Trash removal	8,462	8,400
Landscape maintenance	720	1,200
Liability insurance	1,021	900
P.O. Box & Stamps	130	100
Legal	10	25
Other (Incl. website)	163	300
Capital Reserve		1,300
Total Expenses	10,506	12,225
Net Revenue over Expenses	\$ 2,744	\$ 1,075
Beginning Cash Balance - 1/1/2022	\$ 13,573.75	
Revenue	13,250.24	
Expenses	10,506.30	
Ending Cash Balance - 12/31/2022	\$ 16,317.69	
	2022	2021
Checking account balance	\$ 14,016.65	\$ 11,272.95
Savings account balance	2,301.04	2,300.80
	\$ 16,317.69	\$ 13,573.75

Transferred capital reserve to Savings Account after Director's Meeting in early 2023