

**FAIRWAY RIDGE HOMEOWNER'S ASSOCIATION  
STATEMENT OF ACTIVITY - YEAR ENDED 12/31/21**

	<u>Actual</u>	<u>Budget</u>
<b>Revenue</b>		
Homeowners Dues	\$ 11,700	\$ 11,700
Transfer fees	500	300
Other/Interest income	0	
Total Revenue	<u>12,200</u>	<u>12,000</u>
<b>Expenses</b>		
Trash removal	7,511	7,500
Landscape maintenance	700	1,200
Liability insurance	855	900
P.O. Box & Stamps	94	75
Legal	10	10
Other (Incl. website)	162	300
Capital Reserve		650
Total Expenses	<u>9,332</u>	<u>10,635</u>
<b>Net Revenue over Expenses</b>	<u><u>\$ 2,868</u></u>	<u><u>\$ 1,365</u></u>
Beginning Cash Balance - 1/1/2021	\$ 10,705.81	
Revenue	12,200.20	
Expenses	9,332.26	
Ending Cash Balance - 12/31/2021	<u><u>\$ 13,573.75</u></u>	