

**FAIRWAY RIDGE HOMEOWNER'S ASSOCIATION  
STATEMENT OF ACTIVITY - YEAR ENDED 12/31/2023**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
Homeowners Dues	\$ 13,000	\$ 13,000
Transfer fees	-	
Other/Interest income	0	
<b>Total Revenue</b>	13,000	13,000
<b>Expenses</b>		
Trash removal	8,846	8,900
Landscape maintenance	700	1,200
Liability insurance	1,167	1,200
P.O. Box & Stamps	138	130
Legal	10	25
Other (Incl. website)	164	245
Capital Reserve	1,300	1,300
<b>Total Expenses</b>	12,325	13,000
<b>Net Revenue over Expenses</b>	\$ 675	\$ -

Beginning Cash Balance - 1/1/2022	\$ 16,318
Revenue	13,000
Expenses	12,325
Less: Transfer to Cash Reserves	(1,300)
<b>Ending Cash Balance - 12/31/2023</b>	<b>\$ 18,293</b>

<b>Year-End Bank Balances</b>	
Checking	\$ 13,092
Savings	5,200
	<b>\$ 18,293</b>