

**FAIRWAY RIDGE HOMEOWNER'S ASSOCIATION  
STATEMENT OF ACTIVITY - YEAR ENDED 12/31/2020**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
Homeowners Dues	\$ 11,700.00	\$ 11,700.00
Transfer fees	300.00	300.00
Other/Interest income	0.12	
<b>Total Revenue</b>	<b>12,000.12</b>	<b>12,000.00</b>
 <b>Expenses</b>		
Trash removal	7,107.78	7,300.00
Landscape maintenance	700.00	1,200.00
Liability insurance	850.00	900.00
P.O. Box & Stamps	70.00	65.00
Legal	60.00	10.00
Other (Incl. website)	162.05	300.00
Capital Reserve		650.00
<b>Total Expenses</b>	<b>8,949.83</b>	<b>10,425.00</b>
 <b>Net Revenue over Expenses</b>	<b>\$ 3,050.29</b>	<b>\$ 1,575.00</b>
Beginning Cash Balance - 1/1/2020	\$ 7,655.52	
Revenue	12,000.12	
Expenses	8,949.83	
Ending Cash Balance - 12/31/2020	<b>\$ 10,705.81</b>	