				Fairway Hills Estates HOA Net Income (Nov-Oct) & 24/25 Budget					
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	24/25 Budget
INCOME									
Achitecural Fees Held			8700	1000	500	0	0	0	0
Achitecural Fees Refunded			3500	2500	0	0		0	0
Cleanup Fees Held			0	0	0	0	0	0	0
Dues			17400	17600	17400	17000	20025*	25010	21750
Interest			262.36	103.56	16.36	32.47	230.5	274.16	200
TOTAL INCOME			22,862.36	21,203.56	17,916.36	17,032.47	20,255.50	25274.16	21,950
EXPENSES									
Accounting			1155	1695	1340	1185	2770**	2050	2100
Fees			217.56	50	50	50	0	110	0
Insurance			6486.81	6052	6511	7417	3875	4202	4500
Legal			15429	1942	0	352.5	1730	0	0
Office/Postage			1028.48	118	130	0	198	472.66	250
Outside Services/ROS Maintenance			600	24,156	2160	800	6885	0	10000***
Real Estate Tax			253.87	256.46	249.46	235	203.15	173.87	220
Secretary			3114.46	1000	131.25	500	500	1000	1000
Social Engagement			6201.54	2891.31	0	3879.66	5252.89	7958.95	8000
Website			262	292.47	277.62	289.34	358.43	380.75	400
TOTAL EXPENSES			34,443.24	38,452.34	10,849.33	14,658.50	21,772.47	16,348.23	26,470
NET INCOME			-11,580.88	-17,248.68	7,067.03	2,373.97	-1,516.97	8,935.93	-4,520.00
* not all checks from last year were deposited in error - $1875									
** over billed and reimbursement was not depositeded in error - $1385									
*** $6000 was budgeted last year for ROS clean up and can carry over to cover this year									