

Fairway Hills Estates HOA Net Income (Nov-Oct) & 25/26 Budget

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
<b>INCOME</b>						
Achitecural Fees Held	1000	500	0	0	0	0
Achitecural Fees Refunded	2500	0	0		0	0
Cleanup Fees Held	0	0	0	0	0	0
Dues	17600	17400	17000	20025	25010	26355
Interest	103.56	16.36	32.47	230.5	274.16	165.53
<b>TOTAL INCOME</b>	<b>21,203.56</b>	<b>17,916.36</b>	<b>17,032.47</b>	<b>20,255.50</b>	<b>25,274.16</b>	<b>26,520.53</b>
<b>EXPENSES</b>						
Accounting	1695	1340	1185	277	2050	2280
Fees	50	50	50	0	110	0
Insurance	6052	6511	7417	3875	4202	5452
Legal	1942	0	352.5	1730	0	0
Office/Postage	118	130	0	198	472.66	216
Outside Services/ROS Maintenance	24,156	2160	800	6885	0	16980
Real Estate Tax	256.46	249.46	235	203.15	173.87	180.10
Secretary	1000	131.25	500	500	1000	0
Social Engagement	2891.31	0	3879.66	5252.89	7958.95	4158.39
Website	292.47	277.62	289.34	358.43	380.75	380.93
<b>TOTAL EXPENSES</b>	<b>38,452.34</b>	<b>10,849.33</b>	<b>14,658.50</b>	<b>21,772.47</b>	<b>16,348.23</b>	<b>31,697.42</b>
<b>NET INCOME</b>	<b>-17,248.68</b>	<b>7,067.03</b>	<b>2,373.97</b>	<b>-1,516.97</b>	<b>8,935.93</b>	<b>-5,176.89</b>

25/26 Budget

0

0

30450

200

30,650

2300

0

5500

0

226

12000

187

1000

8000

400

29,613

1,037