

**HOMEOWNERS ASSOCIATION OF LAKE FAIRWAYS, INC.  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**Statement of Cash Receipts and Disbursements**

<b>RECEIPTS:</b>
COPIER
RAFFLES
MEMBERSHIP
COFFEE 50/50
OTHER
MISC.

**TOTAL RECEIPTS -**

<b>1 Month Ending</b>	<b>2 Months Ending</b>
4/30/2023	4/30/2023
\$ -	\$ -
\$ 165.00	\$ 735.00
\$ -	\$ 410.00
\$ -	
\$ -	\$ -
\$ -	
\$ -	
\$ 165.00	\$ 1,145.00

<b>DISBURSEMENTS:</b>
COFFEE
COPIER
LEGAL & INVESTMENTS
POSTAGE
SUPPLIES
PRINTING
INSURANCE
HOA MEETINGS
TAXES
MEMBERSHIP
CHRISTMAS & EASTER
FRIENDSHIP
DONATIONS/MEMORIALS
PROJECTS
WELCOME COMMITTEE
AED MACHINE
MISC. & MILEAGE

**TOTAL DISBURSEMENTS -**

**INCREASE (DECREASE) IN FUND EQUITY -**

\$ 377.70	\$ 377.70
\$ 80.89	\$ 80.89
\$ 363.57	\$ 1,179.85
	\$ 46.32
	\$ 70.00
	\$ 106.30
\$ 214.54	\$ 214.54
\$ -	\$ -
\$ 75.00	\$ 700.00
	\$ 203.04
	\$ 26.84
\$ -	
\$ 121.96	\$ 405.19
\$ 1,233.66	\$ 3,410.67
<b>\$ (1,068.66)</b>	

<b>CHECKING ACCOUNT BALANCE =</b>	<b>\$ 9,194.74</b>	
<b>SAVINGS ACCOUNT BALANCE =</b>	<b>\$ 69.30</b>	
		<b>GAIN/LOSS</b>
<b>EDWARD JONES INVESTMENT ACCOUNT BALANCE =</b>	<b>\$ 92,945.45</b>	<b>\$ 952.45</b>