

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

Statement of Cash Receipts and Disbursements

RECEIPTS:	
COPIER	
RAFFLES	
MEMBERSHIP	
COFFEE 50/50	
OTHER	ELS reimbursement xmas lights
MISC.	
CERT Funds	

1 Month Ending	10 Month Ending
12/31/2023	12/31/2023
\$ -	\$ 167.29
\$ -	\$ -
\$ 4,325.00	\$ 10,887.00
\$ -	\$ 2,176.15
\$ 300.00	\$ 2,499.66
\$ -	\$ 62.87
\$ -	\$ 3,856.00
\$ -	\$ -
\$ 4,625.00	\$ 19,648.97

TOTAL RECEIPTS -

DISBURSEMENTS:	
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COFFEE	
COPIER	
LEGAL & INVESTMENTS	
POSTAGE	
SUPPLIES	
PRINTING	
INSURANCE	
HOA MEETINGS	
TAXES	
MEMBERSHIP	
Easter, Xmas & holidays/partys	cart parade prize,supplies
FRIENDSHIP	
DONATIONS/MEMORIALS	
PROJECTS	
WELCOME COMMITTEE	
AED MACHINE	
MISC. & MILEAGE	

\$ -	\$ 1,327.70
\$ -	\$ 132.93
\$ 2,520.00	\$ 2,665.00
\$ -	\$ 4.30
\$ -	\$ -
\$ 379.11	\$ 3,231.98
\$ -	\$ -
\$ -	\$ 266.32
\$ -	\$ 492.36
\$ -	\$ 250.15
\$ 596.82	\$ 3,321.98
\$ -	\$ 600.00
\$ -	\$ 750.00
\$ 135.75	\$ 2,254.89
\$ -	\$ 122.44
\$ -	\$ -
\$ 29.95	\$ 3,396.57

TOTAL DISBURSEMENTS -

INCREASE (DECREASE) IN FUND EQUITY -

\$ 3,661.63	\$ 21,508.48
\$ 963.37	

CHECKING ACCOUNT BALANCE = \$ 12,144.69

SAVINGS ACCOUNT BALANCE = \$ 69.30

	GAIN/LOSS
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 2,249.26

\$ 98,796.46