

**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
MISC.
CERT Funds

TOTAL RECEIPTS -

1 Month Ending	5 Months Ending
7/31/2023	7/31/2023
\$ 62.29	\$ 167.29
	\$ -
\$ 30.00	\$ 812.00
\$ 888.00	\$ 1,726.50
\$ 1,830.51	\$ 1,830.51
	\$ 62.87
\$ 1,188.00	\$ 2,568.000
\$ -	
\$ 3,998.80	\$ 7,167.17

DISBURSEMENTS:

COFFEE	
COPIER	
LEGAL & INVESTMENTS	
POSTAGE	
SUPPLIES	
PRINTING	Welcome packets
INSURANCE	
HOA MEETINGS	
TAXES	
MEMBERSHIP	
Easter, Xmas & holidays/partys	
FRIENDSHIP	
DONATIONS/MEMORIALS	
PROJECTS	
WELCOME COMMITTEE	
AED MACHINE	
MISC. & MILEAGE	Reimbursement for kiln repair

TOTAL DISBURSEMENTS -

INCREASE (DECREASE) IN FUND EQUITY -

\$ 200.00	\$ 777.70
\$ -	\$ 80.89
\$ -	\$ 145.00
\$ -	
\$ -	
	\$ 2,136.16
\$ -	
	\$ 266.32
\$ -	\$ 450.00
\$ -	\$ 106.30
\$ 164.46	\$ 458.91
\$ -	\$ -
	\$ 700.00
\$ -	\$ 203.04
\$ 95.60	\$ 122.44
\$ -	
\$ 514.08	\$ 982.14
\$ 974.14	\$ 6,428.90
\$ 3,024.66	

CHECKING ACCOUNT BALANCE =	\$ 12,094.79	
SAVINGS ACCOUNT BALANCE =	\$ 69.30	
		GAIN/LOSS
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 94,422.81	\$ 1,943.08