

**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.
CERT Funds

**TOTAL RECEIPTS -**

<b>1 Month Ending</b>	<b>4 Months Ending</b>
6/30/2023	6/30/2023
\$ -	\$ 105.00
\$ -	\$ -
\$ 30.00	\$ 812.00
\$ -	\$ 838.50
\$ -	
\$ 62.87	\$ 62.87
\$ 80.00	\$ 1,380.00
\$ -	
\$ 172.87	\$ 3,198.37

<b>DISBURSEMENTS:</b>
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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	

**TOTAL DISBURSEMENTS -**

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

\$ -	\$ 577.70
\$ -	\$ 80.89
\$ -	\$ 145.00
\$ -	
\$ -	
\$ 956.31	\$ 2,136.16
\$ -	
\$ 220.00	\$ 266.32
\$ -	\$ 450.00
\$ -	\$ 106.30
\$ 79.91	\$ 294.45
\$ -	\$ -
\$ 82.54	\$ 700.00
\$ -	\$ 203.04
\$ -	\$ 26.84
\$ -	
\$ 62.87	\$ 468.06
\$ 1,401.63	\$ 5,454.76
<b>\$ 1,228.76</b>	

<b>CHECKING ACCOUNT BALANCE =</b>	<b>\$ 8,668.59</b>	
<b>SAVINGS ACCOUNT BALANCE =</b>	<b>\$ 69.30</b>	
		<b>GAIN/LOSS</b>
<b>EDWARD JONES INVESTMENT ACCOUNT BALANCE =</b>	<b>\$ 94,422.81</b>	<b>\$ 1,943.08</b>