

**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>3 Months Ending</b>
5/31/2023	5/31/2023
\$ 105.00	\$ 105.00
\$ -	\$ -
\$ 47.00	\$ 782.00
\$ 428.50	\$ 838.50
\$ -	
\$ -	\$ -
\$ 1,300.00	\$ 1,300.00
\$ -	
\$ 1,880.50	\$ 3,025.50

<b>DISBURSEMENTS:</b>
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COFFEE	
COPIER	
LEGAL & INVESTMENTS	FMO Training
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 -**

\$ 200.00	\$ 577.70
	\$ 80.89
\$ 145.00	\$ 145.00
	\$ 1,179.85
	\$ 46.32
\$ 380.00	\$ 450.00
	\$ 106.30
	\$ 214.54
\$ -	\$ -
	\$ 700.00
	\$ 203.04
	\$ 26.84
\$ -	
	\$ 405.19
\$ 725.00	\$ 4,135.67
\$ 1,155.50	

<b>CHECKING ACCOUNT BALANCE =</b>	<b>\$ 9,859.81</b>	
<b>SAVINGS ACCOUNT BALANCE =</b>	<b>\$ 69.30</b>	
		<b>GAIN/LOSS</b>
<b>EDWARD JONES INVESTMENT ACCOUNT BALANCE =</b>	<b>\$ 92,479.73</b>	<b>\$ (465.72)</b>