

**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	

<b>1 Month Ending</b>	<b>11 Month Ending</b>
1/31/2024	1/31/2024
\$ -	\$ 167.29
\$ -	\$ -
\$ 2,395.00	\$ 13,282.00
\$ 720.00	\$ 2,896.15
\$ 289.00	\$ 2,788.66
\$ -	\$ 62.87
\$ -	\$ 1,807.96
\$ -	\$ -
\$ 3,404.00	\$ 21,004.93

**TOTAL RECEIPTS -**

**DISBURSEMENTS:**

COFFEE		
COPIER		
LEGAL & INVESTMENTS		
POSTAGE		
SUPPLIES	Bingo	
PRINTING		
INSURANCE		
HOA MEETINGS		
TAXES		
MEMBERSHIP		
Easter, Xmas & holidays/partys	appreciation lunch	
FRIENDSHIP		
DONATIONS/MEMORIALS		
PROJECTS	cert shed	
WELCOME COMMITTEE		
AED MACHINE		
MISC. & MILEAGE	web	
Cash Withdrawl for Bingo Petty Cash		

\$ 993.66	\$ 2,321.36
\$ -	\$ 132.93
\$ -	\$ 2,665.00
\$ -	\$ 4.30
\$ 1,729.40	\$ 1,729.40
\$ -	\$ 3,231.98
\$ -	\$ -
\$ -	\$ 266.32
\$ -	\$ 492.36
\$ -	\$ 250.15
\$ 741.59	\$ 4,063.57
\$ -	\$ 600.00
\$ 487.95	\$ 1,237.95
\$ 4,096.08	\$ 6,350.97
\$ -	\$ 122.44
\$ -	\$ -
\$ 100.27	\$ 3,496.84
\$ 450.00	\$ 450.000
\$ 8,598.95	\$ 30,107.43
\$ (5,224.97)	

**TOTAL DISBURSEMENTS -**

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

<b>CHECKING ACCOUNT BALANCE =</b>	<b>\$ 6,919.72</b>	
<b>SAVINGS ACCOUNT BALANCE =</b>	<b>\$ 69.30</b>	
<b>EDWARD JONES INVESTMENT ACCOUNT BALANCE =</b>	<b>\$ 99,956.71</b>	<b>GAIN/LOSS</b>
		<b>\$ 1,160.25</b>

Petty Cash on Hand

\$450.00