

**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>9 Month ending</b>
11/30/2023	11/30/2023
\$ -	\$ 167.29
\$ -	\$ -
\$ 5,750.00	\$ 6,562.00
\$ -	\$ 2,176.15
\$ -	\$ 2,199.66
\$ -	\$ 62.87
\$ -	\$ 3,856.000
\$ -	
\$ 5,750.00	\$ 14,974.32

<b>DISBURSEMENTS:</b>
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COFFEE
COPIER
LEGAL & INVESTMENTS
POSTAGE
SUPPLIES
PRINTING
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 -**

\$ -	\$ 1,327.70
\$ -	\$ 132.93
\$ -	\$ 145.00
\$ -	\$ 4.30
\$ -	\$ -
\$ 473.99	\$ 2,852.87
\$ -	
\$ -	\$ 266.32
\$ 42.36	\$ 492.36
\$ -	\$ 250.15
\$ 1,127.43	\$ 2,096.83
\$ -	\$ 600.00
\$ -	\$ 750.00
\$ 902.02	\$ 2,119.14
\$ -	\$ 122.44
\$ -	
\$ 774.39	\$ 3,366.62
\$ 3,320.19	\$ 17,846.85
\$ 2,429.81	

**CHECKING ACCOUNT BALANCE =** \$ 11,181.32

**SAVINGS ACCOUNT BALANCE =** \$ 69.30

		<b>GAIN/LOSS</b>
<b>EDWARD JONES INVESTMENT ACCOUNT BALANCE =</b>	\$ 96,547.20	\$ 2,383.99