

**HOMEOWNERS ASSOCIATION OF LAKE FAIRWAYS, INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Statement of Cash Receipts and Disbursements

RECEIPTS:	
COPIER	
BINGO	
MEMBERSHIP	
COFFEE 50/50	
OTHER	Photo Books
MISC.	EJ withdrawl/Savings Act Close
CERT Funds	
COMM FUND	

TOTAL RECEIPTS -

1 Month Ending	12 Month Ending
2/29/2024	2/29/2024
\$ 79.25	\$ 246.54
\$ 1,185.00	\$ 1,185.00
\$ 975.00	\$ 14,257.00
\$ -	\$ 2,896.15
\$ 165.00	\$ 2,953.66
\$ 5,059.30	\$ 5,122.17
\$ -	\$ 1,260.99
\$ 2,722.00	\$ 2,722.00
\$ 10,185.55	\$ 30,643.51

DISBURSEMENTS:

COFFEE		
COPIER		
LEGAL & INVESTMENTS		
POSTAGE		
SUPPLIES	Bingo	
PRINTING		
INSURANCE		
HOA MEETINGS	Election	
TAXES		
MEMBERSHIP		
Easter, Xmas & holidays/partys		
FRIENDSHIP		
DONATIONS/MEMORIALS		
PROJECTS	Murals/I/Food Cert.	
WELCOME COMMITTEE		
CERT	Shed Supplies	
MISC. & MILEAGE		
TRANSFER To BINGO		
Cash Withdrawl for Bingo Petty Cash		

TOTAL DISBURSEMENTS -

INCREASE (DECREASE) IN FUND EQUITY -

\$ -	\$ 2,321.36
\$ 109.70	\$ 242.63
\$ 660.00	\$ 3,325.00
\$ -	\$ 4.30
\$ 459.89	\$ 2,189.29
\$ 41.95	\$ 3,273.93
\$ -	
\$ 71.69	\$ 338.01
\$ -	\$ 492.36
\$ 25.00	\$ 250.15
\$ -	\$ 4,063.57
\$ -	\$ 600.00
\$ -	\$ 1,237.95
\$ 528.27	\$ 6,879.74
\$ -	\$ 122.44
\$ 546.97	\$ 546.97
\$ -	\$ 3,496.84
\$ 1,185.00	\$ 1,185.00
	\$ 450.00
\$ 3,628.97	\$ 33,736.40
\$ 7,741.58	

CHECKING ACCOUNT BALANCE =	\$ 13,476.30	
BINGO ACCOUNT BALANCE	\$ 1,185.000	
SAVINGS ACCOUNT BALANCE =	\$ -	
		GAIN/LOSS
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 96,055.13	\$ 3,901.58

Petty Cash on Hand

\$450.00