

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

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1 MO ENDED 8 MOS ENDED  
10/31/2021 10/31/2021

RECEIPTS:

COPIER	\$63	\$155
RAFFLES	\$95	\$283
MEMBERSHIP	\$0	\$661
COFFEE	\$390	\$560
OTHER	\$0	\$0
MISC	\$0	\$2
 TOTAL RECEIPTS	 \$548	 \$1,661

DISBURSEMENTS:

COFFEE	\$254	\$426
COPIER	\$15	\$201
LEGAL	\$2,000	\$6,242
POSTAGE	\$0	\$0
SUPPLIES	\$0	\$69
PRINTING	\$0	\$80
INSURANCE	\$0	\$0
HOA MEETINGS	\$0	\$520
TAXES	\$0	\$539
MEMBERSHIP	\$355	\$798
XMAS & EASTER	\$0	\$138
FRIENDSHIP	\$0	\$47
DONATIONS/MEMORIALS	\$25	\$75
PROJECTS	\$0	\$0
WELCOME COMM	\$0	\$156
AED MACHINE	\$0	\$134
MISC	\$0	\$0
 TOTAL DISBURSEMENTS	 <u>\$2,649</u>	 <u>\$9,424</u>

INCREASE (DECREASE) IN FUND EQUITY (\$2,100) (\$7,763)

CASH CHECKING \$9,645

CASH SAVINGS \$30,067

INVESTMENT \$59,648