

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

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1 MO ENDED 3MOS ENDED
5/31/2021 5/31/2021

RECEIPTS:

COPIER	\$32	\$32
RAFFLES	\$138	\$138
MEMBERSHIP	\$463	\$661
COFFEE	\$0	\$0
OTHER	\$0	\$0
MISC	\$0	\$1
TOTAL RECEIPTS	\$633	\$831

DISBURSEMENTS:

COFFEE	\$0	\$24
COPIER	\$0	\$0
LEGAL	\$2,800	\$4,242
POSTAGE	\$0	\$0
SUPPLIES	\$0	\$55
PRINTING	\$0	\$80
INSURANCE	\$0	\$0
HOA MEETINGS	\$215	\$520
TAXES	\$0	\$539
MEMBERSHIP	\$0	\$0
XMAS & EASTER	\$138	\$138
FRIENDSHIP	\$0	\$0
DONATIONS/MEMORIALS	\$0	\$0
PROJECTS	\$0	\$0
WELCOME COMM	\$17	\$41
AED MACHINE	\$0	\$0
MISC	\$0	\$0
TOTAL DISBURSEMENTS	<u>\$3,170</u>	<u>\$5,639</u>

INCREASE (DECREASE) IN FUND EQUITY (\$2,537) (\$4,808)

CASH CHECKING \$15,138

CASH SAVINGS \$30,065

INVESTMENT \$56,905