

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

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6 MOS ENDED
8/31/2021

RECEIPTS:

COPIER	\$92
RAFFLES	\$188
MEMBERSHIP	\$661
COFFEE	\$170
OTHER	\$0
MISC	\$1
TOTAL RECEIPTS	\$1,112

DISBURSEMENTS:

COFFEE	\$172
COPIER	\$173
LEGAL	\$4,242
POSTAGE	\$0
SUPPLIES	\$69
PRINTING	\$125
INSURANCE	\$0
HOA MEETINGS	\$520
TAXES	\$539
MEMBERSHIP	\$40
XMAS & EASTER	\$138
FRIENDSHIP	\$47
DONATIONS/MEMORIALS	\$0
PROJECTS	\$0
WELCOME COMM	\$41
AED MACHINE	\$134
MISC	\$0
TOTAL DISBURSEMENTS	<u>\$6,240</u>

INCREASE (DECREASE) IN FUND EQUITY (\$5,128)

CASH CHECKING	\$12,281
CASH SAVINGS	\$30,066
INVESTMENT	\$58,229