

**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.

**TOTAL RECEIPTS -**

<b>1 Month Ending</b>	<b>12 Months Ending</b>
2/28/2022	2/28/2022
\$ 96.08	\$ 251.08
\$ -	\$ 283.00
\$ -	\$ 14,712.00
\$ 160.00	\$ 720.00
\$ -	\$ -
\$ -	\$ 2.00
\$ 256.08	\$ 15,968.08

<b>DISBURSEMENTS:</b>

COFFEE
COPIER
LEGAL
POSTAGE
SUPPLIES
PRINTING
INSURANCE
HOA MEETINGS
TAXES
MEMBERSHIP
CHRISTMAS & EASTER
FRIENDSHIP
DONATIONS/MEMORIALS
PROJECTS
WELCOME COMMITTEE
AED MACHINE
MISC.

**TOTAL DISBURSEMENTS -**

**INCREASE (DECREASE) IN FUND EQUITY -**

\$ 280.25	\$ 973.25
\$ 14.19	\$ 719.19
\$ -	\$ 6,242.00
\$ -	\$ -
\$ -	\$ 69.00
\$ -	\$ 80.00
\$ 4,107.75	\$ 4,107.75
\$ -	\$ 551.00
\$ -	\$ 539.00
\$ -	\$ 853.00
\$ -	\$ 1,038.00
\$ -	\$ 149.00
\$ 50.00	\$ 150.00
\$ -	\$ -
\$ -	\$ 156.00
\$ -	\$ 134.00
\$ -	\$ -
\$ 4,452.19	\$ 15,761.19
\$ (4,452.08)	

<b>CHECKING ACCOUNT BALANCE =</b>	<b>\$ 17,459.92</b>
<b>SAVINGS ACCOUNT BALANCE =</b>	<b>\$ 30,067.89</b>
<b>EDWARD JONES INVESTMENT ACCOUNT BALANCE =</b>	<b>\$ 58,883.91</b>