

**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	Bingo	Food	Share
MISC.	4th Share		
CERT Funds			
COMM. FUND			

TOTAL RECEIPTS -

Month Ending	5 Month Ending
7/31/2024	7/31/2024
\$ -	\$ 102.00
\$ 67.00	\$ 2,765.00
\$ -	\$ 275.00
\$ 332.00	\$ 2,130.00
\$ 733.00	\$ 1,963.00
\$ 305.00	\$ 976.46
\$ -	\$ 1,612.39
\$ 397.00	\$ 4,933.00
\$ 1,834.00	\$ 14,756.85

DISBURSEMENTS:

COFFEE				
COPIER				
LEGAL & INVESTMENTS				
HOA FOOD				
SUPPLIES	Bingo			
PRINTING				
INSURANCE				
HOA MEETINGS				
TAXES				
MEMBERSHIP				
Easter, Xmas & holidays/partys				
CERT				
DONATIONS/MEMORIALS				
PROJECTS	Mural			
MISC. & MILEAGE	Mens	Club	Web	Internet
TRANSFER To BINGO				
COMMUNITY FUND				

TOTAL DISBURSEMENTS -

INCREASE (DECREASE) IN FUND EQUITY -

\$ 500.00	\$ 2,556.65
\$ -	\$ 52.04
\$ -	\$ 3,570.00
\$ 500.72	\$ 1,773.91
\$ 556.84	\$ 2,785.01
\$ -	\$ 339.34
\$ -	\$ 5,591.11
\$ -	\$ -
\$ -	\$ -
\$ 1,191.04	\$ 2,277.88
\$ -	\$ 1,257.62
\$ -	\$ 650.00
\$ 194.63	\$ 4,456.72
\$ 614.00	\$ 1,455.47
\$ 67.00	\$ 1,643.00
\$ -	\$ 3,400.00
\$ 3,634.23	\$ 31,808.75
\$ (2,003.22)	

CHECKING ACCOUNT BALANCE =	\$ 1,513.67	
BINGO ACCOUNT BA BALANCE	\$ 535.49	
		GAIN/LOSS
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 100,232.58	\$ 972.42

Petty Cash on Hand

\$550.00