

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

Statement of Cash Receipts and Disbursements

RECEIPTS:
COPIER
RAFFLES
MEMBERSHIP
COFFEE 50/50
OTHER
MISC.

TOTAL RECEIPTS -

1 Month Ending	12 Months Ending
3/31/2023	3/31/2023
\$ -	\$ -
\$ 570.00	\$ 570.00
\$ 410.00	\$ 410.00
\$ -	
\$ -	\$ -
\$ -	
\$ -	
\$ 980.00	\$ 980.00

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

TOTAL DISBURSEMENTS -

INCREASE (DECREASE) IN FUND EQUITY -

\$ 816.28	\$ 816.28
\$ 46.32	\$ 46.32
\$ 70.00	\$ 70.00
\$ 106.30	\$ 106.30
\$ -	\$ -
\$ 625.00	\$ 625.00
\$ 203.04	\$ 203.04
\$ 26.84	\$ 26.84
\$ -	
\$ 283.23	\$ 283.23
\$ 2,177.01	\$ 2,177.01
\$ 1,197.01	

CHECKING ACCOUNT BALANCE =	\$ 9,727.97	
SAVINGS ACCOUNT BALANCE =	\$ 69.30	
		GAIN/LOSS
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 91,993.00	\$ 1,065.00