

**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	1 Month Ending
3/31/2022	3/31/2022
\$ 40.18	\$ 40.18
\$ -	\$ -
\$ 805.00	\$ 805.00
\$ 160.00	\$ 160.00
\$ -	\$ -
\$ -	\$ -
\$ 1,005.18	\$ 1,005.18

DISBURSEMENTS:
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 -

\$ 200.00	\$ 200.00
\$ 32.99	\$ 32.99
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 215.60	\$ 215.60
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 25.00	\$ 25.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 109.53	\$ 109.53
\$ -	\$ -
\$ 47.65	\$ 47.65
\$ -	\$ -
\$ 630.77	\$ 630.77
\$ 307.53	

CHECKING ACCOUNT BALANCE =	\$ 17,767.45
SAVINGS ACCOUNT BALANCE =	\$ 30,068.15
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 59,930.79