

**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
MISC.
CERT Funds
COMM. FUND

Bingo Food Share ED Withdrawl

TOTAL RECEIPTS -

Month Ending	6 Month Ending
8/31/2024	8/31/2024
\$ -	\$ 102.00
\$ 311.00	\$ 3,076.00
\$ -	\$ 275.00
\$ 592.00	\$ 2,722.00
\$ 5,397.00	\$ 7,360.00
\$ -	\$ 976.46
\$ -	\$ 1,306.92
\$ 1,172.00	\$ 5,605.00
\$ 7,472.00	\$ 21,423.38

DISBURSEMENTS:

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

Bingo

icecream

Mural

Web Internet

TOTAL DISBURSEMENTS -

INCREASE (DECREASE) IN FUND EQUITY -

\$ -	\$ 2,556.65
\$ -	\$ 52.04
\$ -	\$ 3,570.00
\$ 253.52	\$ 2,027.43
\$ 212.80	\$ 2,997.81
\$ -	\$ 339.34
\$ -	\$ 5,591.11
\$ -	\$ -
\$ -	\$ -
\$ 91.38	\$ 2,369.26
\$ 305.47	\$ 1,563.09
\$ -	\$ 650.00
\$ -	\$ 4,456.72
\$ 131.46	\$ 1,586.93
\$ 461.00	\$ 2,104.00
\$ 500.00	\$ 3,900.00
\$ 1,955.63	\$ 31,808.75
\$ 5,961.38	

CHECKING ACCOUNT BALANCE =	\$ 7,225.85	
BINGO ACCOUNT BA BALANCE	\$ 783.69	
		GAIN/LOSS
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 97,345.44	\$ 2,887.11

Petty Cash on Hand \$550.00