

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
2/28/2023	2/28/2023
	\$ 134.22
\$ -	\$ -
\$ 1,565.00	\$ 13,890.00
	\$ 1,016.75
\$ -	\$ 30,075.00
\$ -	\$ -
\$ -	
\$ -	
\$ 1,565.00	\$ 45,115.97

DISBURSEMENTS:	
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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 -

\$ 78.75	\$ 2,827.09
\$ 372.74	\$ 654.46
	\$ 35,000.00
	\$ 28.30
\$ 15.16	\$ 486.48
	\$ 574.00
\$ 5,009.94	\$ 367.00
\$ 4.00	\$ 254.00
	\$ 600.00
\$ 456.03	\$ 780.03
	\$ 1,741.56
\$ -	\$ -
\$ -	\$ 1,872.79
131.34	\$ 514.70
-	\$ 25.73
-	\$ 47.65
\$ 110.00	\$ 1,289.23
\$ 6,356.28	\$ 51,764.13
\$ (4,791.28)	

CHECKING ACCOUNT BALANCE =	\$ 16,044.92	
SAVINGS ACCOUNT BALANCE =	\$ 69.30	
EDWARD JONES INVESTMENT ACCOUNT BALANCE =	\$ 90,928.37	GAIN/LOSS
		\$ (1,406.02)