

## Cash Expenditures Fairway Estates Homeowners Association Period Ending March 31, 2017

Starting date Jan-17  
 Cash balance alert minimum

	Beginning	1/1/2017	2/1/2017	3/1/2017	Total
<b>Cash on hand (beginning of month)</b>	23,760.84	23,760.84	26,149.76	29,194.01	

CASH RECEIPTS					
Dues Collected		5,373.69	4,338.67	650.00	10,362
ARC Review					0
Gate Maint Fees					0
<b>Bank Chargebacks</b>					
Deposit Corrections					0
NSF		35.00			35
Bank Fees					0
Total Deductions		35.00	0.00	0.00	35
<b>TOTAL CASH RECEIPTS</b>		5,338.69	4,338.67	650.00	10,327
<b>Total cash available</b>	23,761	29,099.53	30,488.43	29,844.01	

CASH PAID OUT					
<b>Utilities</b>					
AT&T		173.69	173.80	173.86	521
S&WB		42.13	19.18	19.33	81
Entergy		211.28	88.19	85.19	385
<b>Insurance</b>					
State Farm					0
<b>Taxes</b>					
LA Dept of Revenue					0
<b>Common Ground Maintenance &amp; Repairs</b>					
Lawn Care		480.00		480.00	960
Tree Trimming/Maintenance				95.96	96
Maintenance labor				70.38	70
Subdivision Supplies (bulbs, small tools, parts)		122.32			122
Gate Maintenance/Repair				124.76	125
Brick Wall Maintenance/Repair		26.00	200.00		226
Wrought Iron Maintenance/Repair					0
<b>Professional Services</b>					
Booth & Booth Law Firm		1,360.35			1,360
Tax Preparation			350.00		350
<b>Licensing</b>					
Secretary of State					0
Clerk of Court					0
Domain Name					0
Office 365 & Email					0
<b>Rent/Lease</b>					
Self Storage		534.00			534
<b>Supplies</b>					
Stationary					0
Postage					0
Decorations			134.89		135
Misc			328.36		328
<b>Equipment</b>					
					0
<b>Software</b>					
					0
<b>Community Events</b>					
Community Meeting					0
<b>Miscellaneous</b>					
					0
<b>SUBTOTAL</b>		2,949.77	1,294.42	1,049.48	5,294

**Cash Expenditures**  
**Fairway Estates Homeowners Association**  
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Starting date   
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	Beginning	1/1/2017	2/1/2017	3/1/2017	Total
<b>Cash on hand (beginning of month)</b>	23,760.84	23,760.84	26,149.76	29,194.01	
<b>Capital Purchases &amp; Improvements</b>					
Electrical/Lights					0
Security Camera Systems					0
Gate Replacement/Impro					0
Perimeter Fence Replacement					0
Guardhouse /Accessories				499.04	499
Streets					0
					0
					0
					0
<b>TOTAL CASH PAID OUT</b>		2,949.77	1,294.42	1,548.52	5,793
<b>Cash on hand (end of month)</b>	23,761	26,149.76	29,194.01	28,295.49	