

LRCCHOA

Treasurer's Report

8/1/2018 - 7/31/2019

Beginning Balance \$13,796.41

INCOME

Dues \$1.650.00

Website Ads \$ 300.00

Total Income \$24,746.41

EXPENSES

Postmaster-Stamps \$250.00

PO Box Rental 82.00

Data Base 250.00

Dues-Printing 66.31

Proxy 17-18 30.43

Proxy 19-20 24.03

Liability Insurance 454.00

NC Registration-HOA 50.00

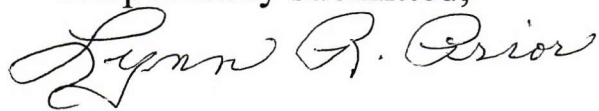
Website Management 132.00

Supplies 104.51

Total Expenses \$ 1,443.28

Ending Balance \$23,303.13

Respectually submitted,



Lynn R. Prior, Treasurer