

LRCCHOA

Treasurer's Report

8/1/2019– 7/31/2020

Beginning Balance	\$23,303.13
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INCOME

Dues	\$ 60.00
Return of retainer	1,500.00

Total Income	\$ 1,560.00
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EXPENSES

Postmaster – Stamps	\$ 66.00
P. O. Box Rental	92.00
Liability Insurance	469.00
Attorney's Fees	4,256.14
Supplies	240.83
Website Maintenance	592.00
Refund of HOA Website ad	300.00

TOTAL EXPENSES	\$ 6,015.97
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Ending Balance	\$18,847.16
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Charles D. Wilson, Treasurer