

Laurel Ridge Country Club Homeowners Association

Treasurer's Report 8/1/2020– 7/31/2021

Beginning Balance	\$18,847.16
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EXPENSES

Postmaster – Stamps	\$ 738.08
P. O. Box Rental	106.00
Liability Insurance	1,228.00
Attorney's Fees	653.61
Supplies	24.34
Website Maintenance	237.00
Safe deposit box rent	80.00

TOTAL EXPENSES	\$ 3,067.03
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Ending Balance	\$15,780.13
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Charles D. Wilson, Treasurer