

Laurel Ridge Country Club Homeowners Association Treasurer's Report
8/1/2021-7/31/2022

Beginning Balance	\$15,780.13
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Expenses

Postage	\$ 312.82
Post Office Box	159.00
Safety Deposit Box	80.00
Liability Insurance	1204.00
Attorney Fees	3145.46
Supplies	32.85
Website Maintenance	1127.00

Total Expenses	\$6061.13
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Closing Balance	\$ 9,719.00
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Laurel Ridge Country Club Homeowners Association Proposed Budget
8/1/2022-7/31/2023

Proposed Income	\$11,040.00
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Proposed Expenses

Postage	\$ 400.00
Post Office Box	175.00
Safety Deposit Box	80.00
Liability Insurance	1250.00
Attorney Fees	2000.00
Supplies	200.00
Printing	100.00
Website Maintenance	300.00

Total Proposed Expenses	\$ 4,505.00
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