

Laurel Ridge Country Club Homeowners Association Treasurer's Report
8/1/2022-7/31/2023

Beginning Balance	\$ 9,251.60
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Income

Member Dues	\$11100.00
Building Fines	7700.00

Total Income	\$18800.00
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Expenses

Postage	\$ 447.79
Post Office Box	166.00
Liability Insurance	1172.00
Website Maintenance	232.00
Attorney Fees	1120.00
Safety Deposit Box	80.00

Total Expenses	\$3217.79
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Closing Balance	\$24833.81
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Laurel Ridge Country Club Homeowners Association Proposed Budget
8/1/2023-7/31/2024

Proposed Income	\$0.00
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Proposed Expenses

Postage	\$ 450.00
Post Office Box	175.00
Safety Deposit Box	80.00
Liability Insurance	1250.00
Attorney Fees	2000.00
Supplies	200.00
Website Maintenance	300.00

Total Proposed Expenses	\$ 4,455.00
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