

**Laurel Ridge Country Club Homeowners Treasurer's Report**

**8/1/2023 – 7/31/2024**

<b>Beginning Balance</b>	<b>\$24,812.88</b>
<b>Income</b>	
Member Dues	\$0
Building Fines	\$0
<b>Total Income</b>	<b>\$0</b>
<b>Expenses</b>	
Postage	\$433.80
Post Office Box	201.00
Liability Insurance	1154.00
Website Maintenance	499.00
Attorney Fees	40.00
<b>Total Expenses</b>	<b>\$2,327.80</b>
<b>Closing Balance</b>	<b>\$22,475.08</b>

**Laurel Ridge Homeowners Proposed Budget**

**8/1/2024 – 7/31/2025**

<b>Proposed Income</b>	<b>\$10,980.00</b>
<b>Proposed Expenses</b>	
Postage	\$450.00
Post Office Box	201.00
Liability Insurance	2,000.00
Attorney Fees	2,000.00
Supplies	200.00
Website Maintenance	600.00
<b>Total Proposed Expenses</b>	<b>\$5451.00</b>