

LAUREL ESTATES LOT-OWNERS INC

TREASURERS REPORT

Jaauary 1, 2021 to January 31, 2021

Beginning Balance January 1, 2021

32,454.69

INCOME

Dues 550.00

550.00

EXPENSES

Insurance 742.00

Memorial 25.00

Dance 139.23

Lettering 19.86

Newsletter 159.71

(1,085.80)

Ending Balance January 31, 2021

31,918.89