

LAUREL ESTATES LOT OWNERS, INC**TREASURERS REPORT****JANUARY - 2022**

Beginning Balance January 1, 2022	29,621.30
Designated Legal Fees	(25,000.00)
Balance available	4,621.30

INCOME:

Dues	841.00	
Dance	1,165.00	
Bingo	130.00	
50/50	133.00	
Tues Dinners	663.00	
Poker Run	155.00	
Total Income	3,087.00	

EXPENSES:

Dance	512.33	
Bingo	266.41	
Insurance	808.62	
Luminaries	240.60	
Annual Meet	59.88	
Poker Run	100.73	
Printed Cks	47.55	
Tues Dinners	369.56	
Total Expenses	2,405.68	

Balance January 31, 2022	5,302.62
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Legal Fees	25,000.00
Ending Balance January 31, 2022	30,302.62