

**LAUREL ESTATES LOT OWNERS INC
TREASURERS REPORT
APRIL 1, 2022 TO OCTOBER 31, 2022**

BEGINNING BALANCE April 1, 2022	34,700.97
Designated Legal Fees	(25,000.00)
Balance Available	9,700.97

INCOME:

Dues	20.00	
Bingo	398.00	
Bingo Kitchen	100.00	
Sat Morning Cafe	47.00	
Tuesday Dinners	177.00	
Total Income		742.00

EXPENSES:

FI Filing Fee	61.25	
Clubhouse curtains	21.86	
Easter Dinner	188.82	
Sign for Clubhouse	124.54	
Ink for Printers	844.00	
Paper for printers	26.95	
Tuesday dinners	279.22	
Total Expenses		1,546.64

Balance Available October 31, 2022	8,896.33
Designated Legal Fees	25,000.00
Ending Balance October 31, 2022	33,896.33