

**Laurel Lake Property Owners Association**  
**Status of Cash & Receivables from Homeowners as of December 9, 2025**

**2025 Dues are:**

**83.63% Paid**

**Bank Balances:**

Checking	\$	6,660.30
Money Market		20,791.91
Savings (Lake Committee)		1,070.36 *
Total	\$	<u>28,522.57</u>

\* Includes \$500 loaned to Lake Committee from checking account to keep lake funds separate (Savings Acct).

**Social Committee Donations:**

\$	<u>430.00</u>
----	---------------

**2025 Unpaid:**

<u>Due</u>	<u>Last Name</u>	<u>First Name</u>	<u>Property Address</u>
------------	------------------	-------------------	-------------------------

**\$ 1,665.00    18.5 unpaid**