

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:

\$ 430.00

2025 Unpaid:

Due

Last Name

First Name

Property Address

\$ 1,665.00 18.5 unpaid