Laurel Lake Property Owners Association
Status of Cash & Receivables from Homeowners as of March 10, 2026

2025 Dues are:		90.60% Paid	
Bank Balances:	Checking	$	5,356.82
	Money Market		20,945.91
	Savings (Lake Committee)		1,070.39 *
	Total	$	27,373.12

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

Social Committee Donations (Included in Checking Acct Bal.): $ 430.00

2025 Unpaid:

Due	Last Name	First Name	Property Address
90	McNiff	Bill	1006 Laurel Lake Dr.
45	Cronic	Duane & Blair	1007 Laurel Lake Dr
90	Strongman & Armour	John and Debbie	1024 Laurel Lake Dr.
90	Thompson	Justin R. & Katie	1027 Laurel Lake Dr.
90	Rodriguez	Nathanael & Paola	2019 Laurel Cove
90	Sallee	Mitchell	2050 Laurel Cove
90	White	Wilma	2062 Laurel Cove
90	Bawden	Brian & Kathryn	2066 Laurel Cove
90	Lumpkin	Susan	3001 Cypress Cove
90	Skinner, Doug	Cooper, Martha	3021 Cypress Cove
90	Ferguson	Alison	3071 Cypress Cove

$ 945.00 10.5 unpaid

2024 Unpaid:

Due	Last Name	First Name	Property Address
90	McNiff	Bill	1006 Laurel Lake Dr.
49.32	Owen (uncollectable)	Charles P.	3040 Cypress Cove
90	Ferguson	Alison	3071 Cypress Cove

$ 229.32 2.5 unpaid

2023 Unpaid:

Due	Last Name	First Name	Property Address
45	Ferguson	Alison	3071 Cypress Cove

$ 45.00 .5 unpaid

Request for Reimbursement/Approval:

Home Depot-Key Tags(3), Wrist Coils(2)	$	9.97
USPS 20 Stamps @.78		15.60
Total Request:	$	25.57

Laurel Lake Property Owners Association, Inc.
Cash Flow 2026 Actual

2026 Actuals	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date	Budget 2025	Proposed Budget 2026
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual			
Revenue															
Current Year Membership Dues		$ 90	$ 180										$ 270.00	*$ 9,000*	*$ 9,000*
Prior Year's Membership Dues	680		180										$ 860.00	*$ 1,845*	*$ 1,600*
Closing Letter Fees		50	50										$ 100.00	*$ 250*	*$ 250*
Payments toward receivable													$ -		
Net Lake Committee revenue													$ -		
Social Committee Revenue													$ -		
Member Directory Ads													$ -		
Interest income			98.3										$ 98.31	$ 2.00	$ 100.00
Sub total	$680	$140	$508	$0	$0	$0	$0	$0	$0	$0	$0	$ -	$ 1,328.31	$11,097	$ 10,950
Operating Expenses															
Recurring Operating expenses															
Grounds Maintenance		390											$ 390.00	*$ 5,000*	*$ 5,000*
Speed Bumps														*$ 1,000*	*$ -*
Water	17	17											$ 34.00	*$ 600*	*$ 600*
Power	39	39											$ 77.00	*$ 440*	*$ 440*
Web site fees	19	23	26										$ 67.75	*$ 500*	*$ 500*
Insurance													$ -	*$ 1,900*	*$ 1,925*
Taxes & Licenses	40												$ 40.00	*$ 30*	*$ 35*
Sub total	$114	$468	$26	$0	$0	$0	$0	$0	$0	$0	$0	$0	$ 608.75	$ 9,470	$ 8,500
Discretionery Operating Expenses															
News Letter													$ -	*$ -*	
Bank Charges													$ -	*$ -*	
Legal & Accounting		120											$ 120.00	*$ 600*	*$ 600*
Office supplies	57												$ 56.63	*$ 100*	*$ 100*
Storage Unit													$ -	*$ -*	
Printing/Signs	87												$ 87.15	*$ 100*	*$ 100*
Decorations	696	400											$ 1,096.20	*$ 200*	*$ 200*
Postage & P.O. Box	162												$ 161.60	*$ 475*	*$ 475*
Lawn Replacement / Entr. Impr.													$ -	*$ 500*	*$ 1,500*
Christmas giving & comm. Events													$ -	*$ 60*	*$ 100*
Other (includes Lake Comm.)													$ -	*$ -*	
Annual meeting Exp													$ -	*$ 100*	
Sub total	1,002	520	0	0	0	0	0	0	0	0	0	0	$ 1,521.58	$ 2,135	$ 3,075
Total Operating Expenses	1,116	988	26	0	0	0	0	0	0	0	0	0	$ 2,130.33	$11,605	$ 11,575
Net Cash Flow	($436)	($848)	$482	$0	$0	$0	$0	$0	$0	$0	$0	$0	$ (802.02)	*$ (508)*	*$ (625)*
Checking Account															
Beginning Balance	$ 6,257.15	$ 5,821.22	$ 4,972.77	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82			
Transfers to/from Money Market															
Ending Balance	$ 5,821.22	$ 4,972.77	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82	$ 5,356.82			
					$ 5,356.82										
Money Market Account															
Beginning Balance	$ 20,847.62	$ 20,847.62	$ 20,847.62	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91			
Transfers to/from Checking															
Ending Balance	$ 20,847.62	$ 20,847.62	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91	$ 20,945.91			
Savings (Lake Committee)	$ 1,070.37	$ 1,070.37	$ 1,070.39	$ 1,070.39	$ 1,070.39	$ 1,070.39	$ 1,070.39	$ 1,070.39	$ 1,070.39	$ 1,070.39	$ 1,070.39	$ 1,070.39			
Total Cash	$ 27,739.21	$ 26,890.76	$ 27,373.12	$ 27,373.12	$ 27,373.12	$ 27,373.12	$ 27,373.12	$ 27,373.12	$ 27,373.12	$ 27,373.12	$ 27,373.12	$ 27,373.12			