

Forest Lakes Owners Association
Financial Statement – 1st Quarter 2018

Opening Balance 1/1/2018		\$34,406.17
Income 1/1 – 3/31/2018		\$11,708.00
Member's Dues (279 members)	\$8,370.00	
Member's "Over & Above"	\$2,850.00	
Refund from Coconino County	\$ 288.00	
C. C. Usage Deposit – VBS	\$ 200.00	
Expenses		\$ 5,868.34
Balance as of 3/31/2018		<u>\$40,245.83</u>
Balance as of 4/21/2018		<u>\$40,775.85</u>