

Forest Lakes Owners Association
Financial Statement – April 1-30, 2018

Opening Balance 4/1/2018	\$40,245.83
Income 4/1 – 4/30/2018	\$ 7,060.00

Member's Dues	\$1,290.00
Member's "Over & Above"	\$ 370.00
Fundraising donation from FLCC	\$4,500.00
Phone Directory Ad sales	\$ 900.00

Expenses	\$ 14,057.16
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Ending Balance 4/30/2018	<u>\$33,248.67</u>
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Balance as of 5/19/2018	<u>\$25,484.37</u>
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FLOA Membership Report

Members as of 5/19	425
Over & Above gifts	\$3,250.00