

Forest Lakes Owners Association
Financial Statement – May 1 - 31, 2018

Opening Balance 5/1/2018		\$33 248.67
Income 5/1 – 5/31/2018		\$11,348.52
Member’s Dues plus “Over & Above”	\$4,020.00	
Fundraising	\$6,972.52	
Phone Directory Ads	\$ 350.00	
Phone Directory Sales	6.00	
Expenses		\$ 18,490.55
Ending Balance 5/31/2018		<u>\$26,106.64</u>

Balance as of 6/15/2018 **\$18,735.66**

FLOA Membership Report

Members as of 6/16	450
Over & Above gifts	\$3,950.00