

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

Opening Balance 6/1/2018		\$26,106.64
Income 6/1 - 30/2018		\$ 749.00
Member's Dues plus "Over & Above"	\$ 560.00	
Fundraising	\$ 20.00	
Phone Directory Sales	169.00	
Expenses		\$ 8,721.55
Board Operations	\$ 54.35	
Cost of Goods	732.40	
Facilities	7,452.63	
Professional Fees	291.80	
Utilities	190.37	
Ending Balance 6/30/2018		<b><u>\$18,134.09</u></b>
Balance as of 7/21/2018		<b><u>\$ 18,450.81</u></b>

**FLOA Membership Report**

Members as of 7/12	463
Over & Above gifts	\$4,000.00