

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

Opening Balance 7/1/2018		\$18,134.09
Income 6/1 - 30/2018		
Member's Dues plus "Over & Above"	\$ 440.00	
Fundraising	\$ 936.00	
Facility Usage Fee	\$ 200.00	
Phone Directory Sales	140.00	
		<u>\$ 1,716.00</u>
		\$ 19,850.09
Expenses		
Board Operations	\$ 393.10	
Cost of Goods	54.33	
Facilities	1,430.78	
Utilities	156.40	
		<u>\$ 2,034.61</u>
Ending Balance 6/30/2018		<u>\$17,815.48</u>
Balance as of 8/17/2018		<u>\$18,743.83</u>

FLOA Membership Report

Members as of 8/14 471

Submitted by Judy Nelson, Treasurer
August 18, 2018