

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

Opening Balance 8/1/2018		\$17,815.48
Income 8/1 - 31/2018		
Member's Dues plus "Over & Above"	310.00	
Fundraising	1,126.00	
Other donations	2,051.00	
Phone Directory Sales	122.00	
		<u>\$ 3,609.00</u>
		\$ 21,424.48
Expenses		
Board Operations	\$ 436.53	
Cost of Goods	1,275.26	
Facilities	984.67	
Publications	104.35	
Utilities	96.64	
		<u>\$ 2,897.45</u>
Cash for Labor Day events		650.00
Ending Balance 8/31/2018		\$17,877.03
Balance as of 9/15/2018		<u>\$27,048.47</u>

FLOA Membership Report

Members as of 9/14	474
Dues paid for 2019	10

Submitted by Judy Nelson, Treasurer
September 15, 2018