

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

Opening Balance 9/1/2018		<b>\$17,877.03</b>
Income 9/1 - 30/2018		
Member's Dues plus "Over & Above"	350.00	
Fundraising	8,799.00	
Other donations	70.00	
Phone Directory Sales	12.00	
		<u>\$ 9,881.00</u>
Cash from Labor Day Events		650.00
		<b>\$ 28,408.03</b>
Expenses		
Board Operations	\$ 160.44	
Community Support	900.00	
Cost of Goods	534.83	
Facilities	4,445.15	
Utilities	202.11	
		<u>\$ 6,892.53</u>
Ending Balance 9/30/2018		<b>\$21,515.50</b>

**FLOA Membership Report**

Members as of 10/8	475
Dues paid for 2019	11

Submitted by Judy Nelson, Treasurer  
October 8, 2018