

Forest Lakes Owners Association
Financial Statement – October 1 – December 31, 2018

Opening Balance 10/1/2018		\$21,515.50
Income 10/1 – 12/31/2018		
Member's Dues plus "Over & Above"	185.00	
Fundraising	150.00	
Phone Directory Sales	11.00	
		<u>\$ 346.00</u>
		\$ 21,861.50
Expenses		
Board Operations	53.51	
Insurances	4,397.46	
Professional Fees	229.26	
Utilities	344.90	
		<u>\$ 5,025.13</u>
Ending Balance 12/31/2018		\$16,836.37

FLOA Membership Report

Members as of 1/31/2018	476
Dues paid for 2019	12

Submitted by Judy Nelson, Treasurer
January 24, 2019