

Forest Lakes Owners Association
Financial Statement – January 1 through March 31, 2019

Opening Balance 01/01/2019	\$16,836.37
Income 1/1 – 3//31/2019	
Member's Dues	14,820.19
Member's Donations "Over & Above"	<u>4,535.00</u>
	19,355.19
Fundraising	
Phone Directory Ad	50.00
	<u>\$ 19,405.19</u>
	\$ 36,241.56
Expenses	
Board Operations	259.10
Insurances	139.00
Publications (Membership mailing)	862.46
Utilities	635.96
	<u>\$ 1,896.52</u>
Ending Balance 3/31/2019	\$ 34,345.04
Balance as of 4/27/2019	\$ 34,516.57

FLOA Membership Report

Members as of 4/25/2019	556
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Submitted by Judy Nelson, Treasurer
April 27, 2019