

**Forest Lakes Owners Association**  
**Financial Statement – April 1-30, 2019**

Opening Balance 4/1/2019		\$34,345.04
Income 4/1 – 4/30/2019		\$ 1,305.00
Membership	\$1,140.00	
Member's "Over & Above"	\$ 165.00	
Expenses		\$ 1,885.93
Facilities	\$ 44.12	
Insurance	\$1,000.00	
Professional Fees	\$ 673.34	
Utilities	\$ 168.67	
Ending Balance 4/30/2019		<b><u>\$33,764.11</u></b>
Balance as of 5/17/2019		<b><u>\$33,390.65</u></b>

**FLOA Membership Report**

Members as of 5/17                      573