

Forest Lakes Owners Association
Financial Statement – August 1 - 31, 2019

Revised 11/18/2019

Opening Balance 8/1/2019		\$29,747.12
Income 8/1 – 8/31/2019		\$ 1,698.00
Fundraising	\$ 1,618.00	
Membership	\$ 30.00	
Phone Directory Sales & Ads	\$ 50.00	
Expenses		\$ 5,767.05
Board Operations	\$ 86.79	
Cost of Goods	\$ 1,734.24	
Facilities	\$ 3,800.73	
Utilities	\$ 145.29	
Ending Balance 8/31/2019		<u>\$25,678.07</u>
Current Balance as of 9/20/2019		\$33,356.82
Anticipated Additional Expenses for 2019		3,500.00

FLOA Membership Report

Members as of 8/17		607
New for 2019	197	
Not renewed from 2018	42	
Members in 2018	476	