

FOREST LAKES OWNERS ASSOCIATION
INCOME & EXPENSE
1/1/20 - 7/31/20

Category	1/1/2020- 1/31/2020	2/1/2020- 2/29/2020	3/1/2020- 3/31/2020	4/1/2020- 4/30/2020	5/1/2020- 5/31/2020	6/1/2020- 6/30/2020	7/1/2020- 7/31/2020	YEAR-TO- DATE
INCOME								
Fundraising	27.96	0.00	0.00	0.00	50.00	0.00	1,956.00	2,033.96
Membership	1,125.00	18,332.00	4,075.00	1,295.00	640.00	468.46	360.00	26,295.46
TOTAL INCOME	1,152.96	18,332.00	4,075.00	1,295.00	690.00	468.46	2,316.00	28,329.42
EXPENSES								
Bank Fees	0.00	113.45	-113.45	0.00	0.00	0.00	0.00	0.00
Board Operations	961.98	35.52	0.00	10.51	49.54	4.07	7.58	1,069.20
Community Support	0.00	0.00	0.00	0.00	0.00	0.00	993.00	993.00
Cost of Goods	0.00	0.00	0.00	0.00	0.00	175.74	0.00	175.74
Facilities	0.00	260.44	0.00	0.00	105.59	261.06	329.91	957.00
Insurances	0.00	0.00	0.00	920.00	0.00	0.00	0.00	920.00
Professional Fees	64.00	0.00	0.00	265.00	0.00	0.00	240.00	569.00
Publications	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
Utilities	51.78	150.06	56.85	54.06	261.31	186.35	139.73	900.14
TOTAL EXPENSES	1,077.76	559.47	-56.60	1,249.57	416.44	627.22	1,748.02	5,621.88
NET	75.20	17,772.53	4,131.60	45.43	273.56	-158.76	567.98	22,707.54

BANK BALANCE

\$48,501.35

PAID MEMBERSHIPS

587