

**Forest Lakes Owners Association  
Approved Budget for 2019  
April 27, 2019**

**INCOME**

Membership dues (based on 500 members @ \$30 ea.)		\$15,000
Donations (Members) in addition to dues		3,500
Other		-0-
Fundraising:		13,500
Pancake Breakfasts (2 @ \$2,700)	5,400	
Rummage Sales (2 @ \$3,000)	6,000	
Bake Sales (2 @ \$400)	800	
Vendor/Facility Usage	1,000	
Misc. Events	300	
Advertising for phone directory		1,200
2019 Income		<u>33,200</u>
2018 Balance Forward		<u>16,800</u>
<b>TOTAL COMBINED INCOME</b>		<b>\$ 50,000</b>

**EXPENDITURES**

Insurances (Property/D & O)		4,000
Property Taxes (Coconino County)		2,000
Professional Fees (CPA/Webmaster)		1,000
Utilities		1,800
APS	500	
FLDWID	400	
Larson Waste	400	
Griffin Propane	500	
Community Support (Donations)		1,000
Publications		2,600
Phone Directory (print 300)	1,600	
Mailings, Surveys, etc.	1,000	
Events Cost of Goods		3,600
Pancake breakfasts, Community Market, etc.		
Board Operations		1,700
PayPal Service fees	300	
General Supplies	800	
Gifts (Volunteer of Year, etc.)	500	
Housekeeping/custodial supplies	100	
Facilities		17,300
Maintenance		
Improvements		
2019 Expenses		<u>35,000</u>
FLOA Management Reserve		<u>15,000</u>
<b>TOTAL EXPENDITURES</b>		<b>\$50,000</b>