

FOREST LAKES OWNERS ASSOCIATION
 INCOME & EXPENSE
 1/1/20 TO 6/30/20

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	YEAR-TO- DATE
INCOME							
Fundraising	27.96	0.00	0.00	0.00	50.00	0.00	77.96
Membership	1,125.00	18,332.00	4,075.00	1,295.00	640.00	468.46	25,935.46
TOTAL INCOME	1,152.96	18,332.00	4,075.00	1,295.00	690.00	468.46	26,013.42
EXPENSES							
Bank Fees	0.00	113.45	-113.45	0.00	0.00	0.00	0.00
Board Operations	961.98	35.52	0.00	10.51	49.54	4.07	1,061.62
Cost of Goods	0.00	0.00	0.00	0.00	0.00	175.74	175.74
Facilities	0.00	260.44	0.00	0.00	105.59	261.06	627.09
Insurances	0.00	0.00	0.00	920.00	0.00	0.00	920.00
Professional Fees	64.00	0.00	0.00	265.00	0.00	0.00	329.00
Utilities	51.78	150.06	56.85	54.06	261.31	186.35	760.41
TOTAL EXPENSES	1,077.76	559.47	-56.60	1,249.57	416.44	627.22	3,873.86
NET	75.20	17,772.53	4,131.60	45.43	273.56	-158.76	22,139.56

Bank Balance

\$47,933.37