

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

Opening Balance 7/1/2019		\$31,028.44
Income 7/1 – 7/31/2019		\$ 6,681.30
Fundraising	\$ 3,023.30	
Other Donations	\$ 2,630.00	
Membership	\$ 820.00	
Phone Directory Sales & Ads	\$ 208.00	
Expenses		\$ 7,962.62
Board Operations	\$ 116.48	
Community Support	\$ 890.00	
Cost of Goods	\$ 1,776.13	
Facilities	\$ 4,354.39	
Utilities	\$ 152.01	
Professional Fees	\$ 673.61	
Ending Balance 6/30/2019		<u>\$29,747.12</u>
Current Balance as of 8/17/2019		\$ 29,809.25

FLOA Membership Report

Members as of 8/17 604