

Forest Lakes Owners Association
Financial Statement – June 1 - 30, 2019

Opening Balance 6/1/2019		\$33,390.40
Income 6/1 – 6/30/2019		\$ 540.00
Membership	\$ 340.00	
Phone Directory ads	\$ 200.00	
Expenses		\$ 2,901.96
Board Operations	\$ 96.33	
Community Support	\$ 272.50	
Cost of Goods	\$ 350.00	
Facilities	\$1,855.21	
Utilities	\$ 327.92	
Ending Balance 6/30/2019		<u>\$31,028.44</u>
Current Balance as of 7/20/2019		\$ 34,803.44

FLOA Membership Report

Members as of 7/17 600