

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

Opening Balance 5/1/2019		\$33,764.11
Income 5/1 – 5/31/2019		\$ 8,969.50
Membership	\$1,288.00	
Fundraising	\$6,660.50	
Phone Directory ads/sales	\$1,021.00	
Expenses		\$ 8,693.21
Board Operations	\$ 288.99	
Community Support	\$ 272.50	
Cost of Goods	\$2,721.40	
Facilities	\$4,196.56	
Publications	\$ 981.77	
Utilities	\$ 231.99	
Ending Balance 5/31/2019		<u>\$33,390.40</u>

FLOA Membership Report

Members as of 6/15 580