

FOREST LAKE HOMEOWNERS ASSOCIATION

SOURCES & USES STATEMENT

Year Ends December 31, 2022

							Prior Year
			General Fund	Lake Fund	Legal Fund	Total	Totals
Beginning Fund Balance			\$6,701.18	\$5,140.04	\$6,865.16	\$18,706.38	\$18,125.55
Sources:							
<i>Annual Dues Assessment</i>			\$9,990.00			\$9,990.00	\$9,990.00
<i>Front Entrance Special Assessment</i>			\$0.00			\$0.00	\$0.00
Less: Non-Payments Dues			(\$171.00)			(\$171.00)	(\$135.00)
Less: Officer/Committee Waivers			(\$405.00)			(\$405.00)	(\$675.00)
Less: Non-Payments Special Assmt			\$0.00			\$0.00	\$0.00
Add: Late Fees Collected			\$348.50			\$348.50	\$131.00
Add: Interest Collected			\$0.00			\$0.00	\$0.00
Add: Other			\$165.00		\$44.00	\$209.00	\$36.00
							\$0.00
<i>Lake Fund Assessment</i>				\$12,000.00		\$12,000.00	\$12,000.00
<i>Lake Special Assessment</i>				\$0.00		\$0.00	\$0.00
Less: Non-Payments Lake(0)				\$0.00		\$0.00	\$0.00
Less: Non-Payments Lake Special Assmt				\$0.00		\$0.00	\$0.00
Add: Late Fees Collected				\$0.00		\$0.00	\$0.00
Add: Interest Collected				\$0.00		\$0.00	\$0.00
Other				\$0.00		\$0.00	\$0.00
Total Sources			\$9,927.50	\$12,000.00	\$44.00	\$21,971.50	\$21,347.00
Total Funds Available			\$16,628.68	\$17,140.04	\$6,909.16	\$40,677.88	\$39,472.55
Uses:							
Front Ent Maintenance			\$4,496.10			\$4,496.10	\$4,293.58
Snow Plowing			\$1,740.00			\$1,740.00	\$3,000.00
Insurance			\$1,001.00			\$1,001.00	\$918.00
Admin. Fees			\$273.86			\$273.86	\$525.89
Misc Fees			\$0.00			\$0.00	\$0.00
Social			\$0.00			\$0.00	\$0.00
Legal Expenses					\$0.00	\$0.00	\$0.00
Lake Maintenance				\$11,212.65		\$11,212.65	\$12,028.70
Total Uses			\$7,510.96	\$11,212.65	\$0.00	\$18,723.61	\$20,766.17
Ending Fund Balance			\$9,117.72	\$5,927.39	\$6,909.16	\$21,954.27	\$18,706.38