

Lake Forrest HOA  
**Financial Summary Report**  
November 2011

November 2011 Income	\$	2,478.43
November 2011 Expenses	\$	8,268.39
YTD Income though 11/30/11	\$	78,724.59
YTD Expenses through 11/30/11	\$	88,086.82

Account Balances as of 1/30/11

Leaders Bank Operating Checking Account	\$	25,432.89
Leaders Reserve Money Market Account	\$	57,563.32
People First Money Market Bond Account	\$	206,220.00
Total Balances	\$	289,216.21

Accounts Receivable as of 11/31/11

Assessment Accounts Receivable	\$	52,252.78
Bond Receivables	\$	113,206.49
	\$	165,459.27

Accounts Payable as of 11/30/11	\$	3,411.37
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