

Lake Forrest HOA
Financial Summary Report
December 2011

December 2011 Income	\$	2,259.98
December 2011 Expenses	\$	5,627.17
YTD Income though 12/31/11	\$	82,031.07
YTD Expenses through 12/31/11	\$	93,727.99

Account Balances as of 12/31/11

Leaders Bank Operating Checking Account	\$	18,272.10
Leaders Reserve Money Market Account	\$	57,590.21
People First Money Market Bond Account	\$	224,815.35
Total Balances	\$	<u>300,677.66</u>

Accounts Receivable as of 12/31/11

Assessment Accounts Receivable	\$	64,895.01
Bond Receivables	\$	112,235.27
	\$	<u>177,130.28</u>

Accounts Payable as of 12/31/11	\$	2,600.00
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