

Lake Forrest HOA
Financial Summary Report
January, 2012

January 2012 Income	\$	47,171.23
January 2012 Expenses	\$	4,510.60
YTD Income though 1/31/12	\$	47,171.23
YTD Expenses through 1/31/12	\$	4,510.60

Account Balances as of 1/31/12

Leaders Bank Operating Checking Account	\$	59,916.40
Leaders Reserve Money Market Account	\$	57,617.11
People First Money Market Bond Account	\$	217,177.53
Total Balances	\$	<u>334,711.04</u>

Accounts Receivable as of 1/31/12

Assessment Accounts Receivable	\$	85,253.21
Bond Receivables	\$	112,235.27
	\$	<u>197,488.48</u>

Accounts Payable as of 1/31/12	\$	893.00
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