

Lake Forrest HOA
Financial Summary Report
Februaury, 2012

February 2012 Income	\$	9,754.84
February 2012 Expenses	\$	2,793.85
YTD Income though 2/29/12	\$	56,926.07
YTD Expenses through 2/29/12	\$	7,304.45

Account Balances as of 2/29/12

Leaders Bank Operating Checking Account	\$	66,819.78
Leaders Reserve Money Market Account	\$	57,642.29
People First Money Market Bond Account	\$	219,178.25
Total Balances	\$	<u>343,640.32</u>

Accounts Receivable as of 2/29/12

Assessment Accounts Receivable	\$	80,534.95
Bond Receivables	\$	110,287.49
	\$	<u>190,822.44</u>

Accounts Payable as of 2/29/12	\$	2,560.56
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