

Lake Forrest HOA
Financial Summary Report
March, 2012

March 2012 Income	\$	2,304.70
March 2012 Expenses	\$	4,370.65
YTD Income through 3/31/12	\$	59,230.77
YTD Expenses through 3/31/12	\$	11,525.10

Account Balances as of 3/31/12

Leaders Bank Operating Checking Account	\$	64,875.67
Leaders Reserve Money Market Account	\$	59,669.22
People First Money Market Bond Account	\$	218,975.48
Total Balances	\$	<u>343,520.37</u>

Accounts Receivable as of 3/31/12

Assessment Accounts Receivable	\$	79,342.12
Bond Receivables	\$	110,287.49
	\$	<u>189,629.61</u>

Accounts Payable as of 3/31/12

\$ -