

Lake Forrest HOA  
**Financial Summary Report**  
April, 2012

April 2012 Income	\$	2,296.95
April 2012 Expenses	\$	7,007.23
YTD Income though 4/30/12	\$	61,527.72
YTD Expenses through 4/30/12	\$	18,532.33

Account Balances as of 4/30/12

Leaders Bank Operating Checking Account	\$	60,035.69
Leaders Reserve Money Market Account	\$	57,695.29
People First Money Market Bond Account	\$	218,503.22
Total Balances	\$	<u>336,234.20</u>

Accounts Receivable as of 4/30/12

Assessment Accounts Receivable	\$	78,474.88
Bond Receivables	\$	110,287.49
	\$	<u>188,762.37</u>

Accounts Payable as of 4/30/12

Accounts Payable as of 4/30/12	\$	1,095.46
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