

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

July 2012 Income	\$	1,410.91
July 2012 Expenses	\$	12,599.43
YTD Income through 7/31/12	\$	68,328.66
YTD Expenses through 7/31/12	\$	59,047.69

Account Balances as of 7/31/12

Leaders Bank Operating Checking Account	\$	26,234.36
Leaders Reserve Money Market Account	\$	57,772.04
People First Money Market Bond Account	\$	<u>210,835.37</u>
Total Balances	\$	294,841.77

Accounts Receivable as of 7/31/12

Assessment Accounts Receivable	\$	91,750.41
Bond Receivables	\$	<u>110,287.49</u>
	\$	202,037.90

Accounts Payable as of 7/31/12	\$	1,153.50
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