

Lake Forrest HOA
Financial Summary Report
June, 2012

| | | |
|------------------------------|----|-----------|
| June 2012 Income | \$ | 4,819.80 |
| June 2012 Expenses | \$ | 13,282.00 |
| YTD Income through 6/30/12 | \$ | 66,917.75 |
| YTD Expenses through 6/30/12 | \$ | 46,448.26 |

Account Balances as of 6/30/12

| | | |
|---|----|-------------------|
| Leaders Bank Operating Checking Account | \$ | 37,596.59 |
| Leaders Reserve Money Market Account | \$ | 57,748.33 |
| People First Money Market Bond Account | \$ | 215,685.37 |
| Total Balances | \$ | <u>311,030.29</u> |

Accounts Receivable as of 6/30/12

| | | |
|--------------------------------|----|-------------------|
| Assessment Accounts Receivable | \$ | 83,654.02 |
| Bond Receivables | \$ | 110,287.49 |
| | \$ | <u>193,941.51</u> |

Accounts Payable as of 6/30/12

| | |
|----|----------|
| \$ | 6,050.00 |
|----|----------|