

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

May 2012 Income	\$	315.69
May 2012 Expenses	\$	14,633.93
YTD Income though 5/31/12	\$	62,068.41
YTD Expenses through 5/31/12	\$	33,166.26

Account Balances as of 5/31/12

Leaders Bank Operating Checking Account	\$	45,601.76
Leaders Reserve Money Market Account	\$	57,722.24
People First Money Market Bond Account	\$	218,572.45
Total Balances	\$	<u>321,896.45</u>

Accounts Receivable as of 5/31/12

Assessment Accounts Receivable	\$	87,348.38
Bond Receivables	\$	110,287.49
	\$	<u>197,635.87</u>

Accounts Payable as of 5/31/12

Accounts Payable as of 5/31/12	\$	1,104.25
--------------------------------	----	----------