

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

August 2012 Income	\$	714.54
August 2012 Expenses	\$	5,536.46
YTD Income through 8/31/12	\$	69,117.62
YTD Expenses through 8/31/12	\$	64,584.15

Account Balances as of 8/31/12

Leaders Bank Operating Checking Account	\$	22,491.63
Leaders Reserve Money Market Account	\$	57,792.12
People First Money Market Bond Account	\$	210,996.50
Total Balances	\$	291,280.25

Accounts Receivable as of 8/31/12

Assessment Accounts Receivable	\$	92,903.76
Bond Receivables	\$	109,101.51
	\$	202,005.27

Accounts Payable as of 8/31/12	\$	2,325.37
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