

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

September 2012 Income	\$	621.38
September 2012 Expenses	\$	7,572.02
YTD Income though 9/30/12	\$	69,739.00
YTD Expenses through 9/30/12	\$	72,156.17

Account Balances as of 9/30/12

Leaders Bank Operating Checking Account	\$	15,534.61
Leaders Reserve Money Market Account	\$	57,813.50
People First Money Market Bond Account	\$	207,996.50
Total Balances	\$	<u>281,344.61</u>

Accounts Receivable as of 9/30/12

Assessment Accounts Receivable	\$	93,769.02
Bond Receivables	\$	109,101.51
	\$	<u>202,870.53</u>

Accounts Payable as of 9/30/12	\$	1,903.58
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