

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

October 2012 Income	\$	267.71
October 2012 Expenses	\$	8,842.79
YTD Income through 10/31/12	\$	70,081.98
YTD Expenses through 10/31/12	\$	80,998.96

Account Balances as of 10/31/12

Leaders Bank Operating Checking Account	\$	6,866.82
Leaders Reserve Money Market Account	\$	57,835.59
People First Money Market Bond Account	\$	208,142.39
Total Balances	\$	<u>272,844.80</u>

Accounts Receivable as of 10/31/12

Assessment Accounts Receivable	\$	94,619.46
Bond Receivables	\$	109,101.51
	\$	<u>203,720.97</u>

Accounts Payable as of 10/31/12	\$	95.00
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