

Lake Forrest HOA
Financial Summary Report
February, 2013

February 2013 Income	\$	11,390.60
February 2013 Expenses	\$	3,848.61
YTD Income though 2/28/13	\$	56,416.00
YTD Expenses through 2/2/13	\$	6,385.43

Account Balances as of 2/28/13

Leaders Bank Operating Checking Account	\$	48,296.82
Leaders Working Cap. MM Account	\$	57,921.20
People First Money Market Bond Account	\$	208,422.46
Total Balances	\$	<u>314,640.48</u>

Accounts Receivable as of 2/28/13

Assessment Accounts Receivable	\$	113,230.16
Bond Receivables	\$	109,101.51
	\$	<u>222,331.67</u>

Accounts Payable as of 2/28/13	\$	2,607.46
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