

Lake Forrest HOA
Financial Summary Report
March, 2013

| | | |
|------------------------------|----|-----------|
| March 2013 Income | \$ | 1,768.37 |
| March 2013 Expenses | \$ | 4,411.73 |
| YTD Income through 3/31/13 | \$ | 58,184.46 |
| YTD Expenses through 3/31/13 | \$ | 10,797.16 |

Account Balances as of 3/31/13

| | | |
|---|----|-------------------|
| Leaders Bank Operating Checking Account | \$ | 45,567.51 |
| Leaders Working Cap. MM Account | \$ | 57,943.34 |
| People First Money Market Bond Account | \$ | 208,486.27 |
| Total Balances | \$ | <u>311,997.12</u> |

Accounts Receivable as of 3/31/13

| | | |
|--------------------------------|----|-------------------|
| Assessment Accounts Receivable | \$ | 112,071.08 |
| Bond Receivables | \$ | 109,101.51 |
| | \$ | <u>221,172.59</u> |

| | | |
|--------------------------------|----|-------|
| Accounts Payable as of 3/31/13 | \$ | 15.49 |
|--------------------------------|----|-------|