

Lake Forrest HOA
Financial Summary Report
April, 2013

April 2013 Income	\$	5,869.18
April 2013 Expenses	\$	1,497.62
YTD Income though 4/30/13	\$	64,053.64
YTD Expenses through 4/30/13	\$	12,294.78

Account Balances as of 4/30/13

Leaders Bank Operating Checking Account	\$	50,413.02
Leaders Working Cap. MM Account	\$	57,964.77
People First Money Market Bond Account	\$	208,556.94
Total Balances	\$	<u>316,934.73</u>

Accounts Receivable as of 4/30/13

Assessment Accounts Receivable	\$	107,865.10
Bond Receivables	\$	108,510.46
	\$	<u>216,375.56</u>

Accounts Payable as of 4/30/13	\$	-
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