

Lake Forrest HOA
Financial Summary Report
May, 2013

May 2013 Income	\$	2,338.58
May 2013 Expenses	\$	10,238.53
YTD Income through 5/31/13	\$	66,442.22
YTD Expenses through 5/31/13	\$	22,533.31

Account Balances as of 5/31/13

Leaders Bank Operating Checking Account	\$	42,624.49
Leaders Working Cap. MM Account	\$	57,984.94
People First Money Market Bond Account	\$	208,625.35
Total Balances	\$	<u>309,234.78</u>

Accounts Receivable as of 5/31/13

Assessment Accounts Receivable	\$	107,280.92
Bond Receivables	\$	108,510.46
	\$	<u>215,791.38</u>

Accounts Payable as of 5/31/13	\$	1,874.01
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