

**Lake Forrest HOA**  
**Financial Summary Report**  
**June, 2013**

June 2013 Income	\$	7,980.07
June 2013 Expenses	\$	5,130.50
YTD Income through 6/30/13	\$	74,422.29
YTD Expenses through 6/30/13	\$	27,663.81

Account Balances as of 6/30/13

Leaders Bank Operating Checking Account	\$	45,393.99
Leaders Working Cap. MM Account	\$	58,004.01
People First Money Market Bond Account	\$	208,686.35
Total Balances	\$	312,084.35

Accounts Receivable as of 6/30/13

Assessment Accounts Receivable	\$	104,320.46
Bond Receivables	\$	108,510.46
	\$	212,830.92

Accounts Payable as of 6/30/13	\$	787.21
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