

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

July 2013 Income	\$	6,418.54
July 2013 Expenses	\$	14,956.93
YTD Income through 7/31/13	\$	80,840.83
YTD Expenses through 7/31/13	\$	42,620.74

Account Balances as of 7/31/13

Leaders Bank Operating Checking Account	\$	36,774.03
Leaders Working Cap. MM Account	\$	58,023.71
People First Money Market Bond Account	\$	208,748.22
Total Balances	\$	303,545.96

Accounts Receivable as of 7/31/13

Assessment Accounts Receivable	\$	105,327.98
Bond Receivables	\$	108,510.46
	\$	213,838.44

Accounts Payable as of 7/31/13	\$	377.50
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