

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

August 2013 Income	\$	5,082.81
August 2013 Expenses	\$	4,332.19
YTD Income through 8/31/13	\$	83,653.37
YTD Expenses through 8/31/13	\$	44,682.66

Account Balances as of 8/31/13

Leaders Bank Operating Checking Account	\$	37,443.05
Leaders Working Cap. MM Account	\$	58,043.42
People First Money Market Bond Account	\$	205,810.11
Total Balances	\$	301,296.58

Accounts Receivable as of 8/31/13

Assessment Accounts Receivable	\$	104,731.76
Bond Receivables	\$	108,510.46
	\$	213,242.22

Accounts Payable as of 8/31/13	\$	4,473.53
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