

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

September 2013 Income	\$	2,488.87
September 2013 Expenses	\$	6,921.12
YTD Income though 9/30/13	\$	86,142.24
YTD Expenses through 9/30/13	\$	51,603.78

Account Balances as of 9/30/13

Leaders Bank Operating Checking Account	\$	32,936.26
Leaders Working Cap. MM Account	\$	58,060.28
People First Money Market Bond Account	\$	223,928.77
Total Balances	\$	314,925.31

Accounts Receivable as of 9/30/13

Assessment Accounts Receivable	\$	108,052.60
Bond Receivables	\$	106,449.48
	\$	214,502.08

Accounts Payable as of 9/30/13	\$	680.00
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