

Lake Forrest HOA
Financial Summary Report
October, 2013

October 2013 Income	\$	535.07
October 2013 Expenses	\$	5,486.35
YTD Income through 10/31/13	\$	86,677.31
YTD Expenses through 10/31/13	\$	57,090.13

Account Balances as of 10/31/13

Leaders Bank Operating Checking Account	\$	28,499.91
Leaders Working Cap. MM Account	\$	58,077.54
People First Money Market Bond Account	\$	218,749.91
Total Balances	\$	305,327.36

Accounts Receivable as of 10/31/13

Assessment Accounts Receivable	\$	111,700.45
Bond Receivables	\$	106,449.48
	\$	218,149.93

Accounts Payable as of 10/31/13	\$	3,845.00
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