

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

November 2013 Income	\$	282.04
November 2013 Expenses	\$	6,109.10
YTD Income though 11/30/13	\$	86,959.35
YTD Expenses through 11/30/13	\$	63,199.23

Account Balances as of 11/30/13

Leaders Bank Operating Checking Account	\$	22,740.81
Leaders Working Cap. MM Account	\$	58,094.25
People First Money Market Bond Account	\$	218,665.24
Total Balances	\$	299,500.30

Accounts Receivable as of 11/30/13

Assessment Accounts Receivable	\$	111,850.45
Bond Receivables	\$	106,449.48
	\$	218,299.93

Accounts Payable as of 11/30/13	\$	-
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