

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

December 2013 Income	\$	950.84
December 2013 Expenses	\$	4,436.70
YTD Income though 12/31/13	\$	87,910.19
YTD Expenses through 12/31/13	\$	67,635.93

Account Balances as of 12/31/13

Leaders Bank Operating Checking Account	\$	29,129.11
Leaders Working Cap. MM Account	\$	58,111.51
People First Money Market Bond Account	\$	218,516.38
Total Balances	\$	305,757.00

Accounts Receivable as of 12/31/13

Assessment Accounts Receivable	\$	103,876.94
Bond Receivables	\$	106,449.48
	\$	210,326.42

Accounts Payable as of 12/31/13	\$	650.00
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