

**Lake Forrest HOA
Financial Summary Report
January, 2014**

January 2014 Income	\$	43,072.21
January 2014 Expenses	\$	1,776.46
YTD Income though 1/31/13	\$	43,072.21
YTD Expenses through 1/31/13	\$	1,776.46

Account Balances as of 1/31/13

Leaders Bank Operating Checking Account	\$	59,727.65
Leaders Working Cap. MM Account	\$	58,128.79
People First Money Market Bond Account	\$	218,585.39
Total Balances	\$	336,441.83

Accounts Receivable as of 1/31/13

Assessment Accounts Receivable	\$	130,213.94
Bond Receivables	\$	106,449.48
	\$	236,663.42

Accounts Payable as of 1/31/13	\$	3,105.00
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