

Lake Forrest HOA
Financial Summary Report
February, 2014

February 2014 Income	\$	16,131.43
February 2014 Expenses	\$	5,154.54
YTD Income though 2/28/14	\$	59,153.64
YTD Expenses through 2/28/14	\$	6,931.00

Account Balances as of 2/28/14

Leaders Bank Operating Checking Account	\$	70,283.94
Leaders Working Cap. MM Account	\$	58,144.40
People First Money Market Bond Account	\$	218,648.11
Total Balances	\$	347,076.45

Accounts Receivable as of 2/28/14

Assessment Accounts Receivable	\$	116,704.04
Bond Receivables	\$	106,449.48
	\$	223,153.52

Accounts Payable as of 2/28/14	\$	2,035.00
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