

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

March 2014 Income	\$	11,162.63
March 2014 Expenses	\$	3,362.46
YTD Income though 3/31/14	\$	70,316.27
YTD Expenses through 3/31/14	\$	10,293.46

**Account Balances as of 3/31/14**

Leaders Bank Operating Checking Account	\$	79,789.27
Leaders Working Cap. MM Account	\$	58,161.68
People First Money Market Bond Account	\$	223,707.09
<b>Total Balances</b>	<b>\$</b>	<b>361,658.04</b>

Accounts Receivable as of 3/31/14

Assessment Accounts Receivable	\$	107,176.24
Bond Receivables	\$	104,781.58
	\$	211,957.82

Accounts Payable as of 3/31/14	\$	-
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