

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

April 2014 Income	\$	22,845.48
April 2014 Expenses	\$	24,479.08
YTD Income though 4/30/14	\$	93,161.75
YTD Expenses through 4/30/14	\$	34,772.54

Account Balances as of 4/30/14

Leaders Bank Operating Checking Account	\$	83,892.92
Leaders Working Cap. MM Account	\$	51,942.45
People First Money Market Bond Account	\$	226,775.55
Total Balances	\$	362,610.92

Accounts Receivable as of 4/30/14

Assessment Accounts Receivable	\$	87,944.74
Bond Receivables	\$	103,498.25
	\$	191,442.99

Accounts Payable as of 4/30/14	\$	2,044.25
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