

Lake Forrest HOA
Financial Summary Report
June, 2014

June 2014 Income	\$	3,275.30
June 2014 Expenses	\$	11,306.75
YTD Income through 6/30/14	\$	104,589.95
YTD Expenses through 6/30/14	\$	64,787.40

Account Balances as of 6/30/14

Leaders Bank Operating Checking Account	\$	65,146.95
Leaders Working Cap. MM Account	\$	51,972.84
People First Money Market Bond Account	\$	232,187.26
Total Balances	\$	349,307.05

Accounts Receivable as of 6/30/14

Assessment Accounts Receivable	\$	84,655.86
Bond Receivables	\$	99,749.90
	\$	184,405.76

Accounts Payable as of 6/30/14	\$	1,319.95
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