

Lake Forrest HOA
Financial Summary Report
July, 2014

July 2014 Income	\$	3,504.68
July 2014 Expenses	\$	10,821.63
YTD Income through 7/31/14	\$	109,901.66
YTD Expenses through 7/31/14	\$	76,959.03

Account Balances as of 7/31/14

Leaders Bank Operating Checking Account	\$	58,212.17
Leaders Working Cap. MM Account	\$	51,988.29
People First Money Market Bond Account	\$	246,047.86
Total Balances	\$	356,248.32

Accounts Receivable as of 7/31/14

Assessment Accounts Receivable	\$	82,268.99
Bond Receivables	\$	93,506.03
	\$	175,775.02

Accounts Payable as of 7/31/14	\$	695.88
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