

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

October 2014 Income	\$	1,457.92
October 2014 Expenses	\$	5,555.24
YTD Income through 10/31/14*	\$	119,604.00
YTD Expenses through 10/31/14*	\$	99,900.98

Account Balances as of 10/31/14

Leaders Bank Operating Checking Account	\$	45,667.31
Leaders Working Cap. MM Account	\$	52,034.17
People First Money Market Bond Account	\$	252,453.13
Total Balances	\$	350,154.61

Accounts Receivable as of 10/31/14

Assessment Accounts Receivable	\$	84,855.65
Bond Receivables	\$	89,983.94
	\$	174,839.59

Accounts Payable as of 10/31/14	\$	911.25
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* Does not include account transfers