

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

December 2014 Income	\$	510.34
December 2014 Expenses	\$	5,036.37
YTD Income though 12/31/14	\$	120,746.85
YTD Expenses through 12/31/14	\$	120,914.63

Account Balances as of 12/31/14

Leaders Bank Operating Checking Account	\$	33,418.66
Leaders Working Cap. MM Account	\$	52,064.61
People First Money Market Bond Account	\$	252,600.54
Total Balances	\$	338,083.81

Accounts Receivable as of 12/31/14

Assessment Accounts Receivable	\$	77,965.37
Bond Receivables	\$	89,983.94
	\$	167,949.31

Accounts Payable as of 12/31/14	\$	-
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