

**Lake Forrest HOA
Financial Summary Report
January 2015**

January 2015 Income	\$	49,821.30
January 2015 Expenses	\$	2,249.86
YTD Income though 1/31/15	\$	49,821.30
YTD Expenses through 1/31/15	\$	2,249.86

Account Balances as of 1/31/15

Leaders Bank Operating Checking Account	\$	68,091.04
Leaders Working Cap. MM Account	\$	52,080.09
People First Money Market Bond Account	\$	262,675.72
Total Balances	\$	382,846.85

Accounts Receivable as of 1/31/15

Assessment Accounts Receivable	\$	105,184.73
Bond Receivables	\$	86,892.34
	\$	192,077.07

Accounts Payable as of 1/31/15	\$	2,483.00
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