

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

February 2015 Income	\$	8,231.91
February 2015 Expenses	\$	4,384.26
YTD Income though 2/28/15	\$	58,053.21
YTD Expenses through 2/28/15	\$	6,634.12

Account Balances as of 2/28/15

Leaders Bank Operating Checking Account	\$	79,753.28
Leaders Working Cap. MM Account	\$	52,094.07
People First Money Market Bond Account	\$	262,747.15
Total Balances	\$	394,594.50

Accounts Receivable as of 2/28/15

Assessment Accounts Receivable	\$	99,185.06
Bond Receivables	\$	86,892.34
	\$	186,077.40

Accounts Payable as of 2/28/15	\$	2,190.00
--------------------------------	----	----------