

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

March 2015 Income	\$	6,758.42
March 2015 Expenses	\$	5,439.31
YTD Income through 3/31/15	\$	69,822.14
YTD Expenses through 3/31/15	\$	17,073.43

**Account Balances as of 3/31/15**

Leaders Bank Operating Checking Account	\$	80,986.30
Leaders Working Cap. MM Account	\$	52,109.56
People First Money Market Bond Account	\$	264,887.97
<b>Total Balances</b>	<b>\$</b>	<b>397,983.83</b>

Accounts Receivable as of 3/31/15

Assessment Accounts Receivable	\$	94,967.66
Bond Receivables	\$	86,892.34
	\$	181,860.00

Accounts Payable as of 3/31/15	\$	68.75
--------------------------------	----	-------