

**Lake Forrest HOA
Financial Summary Report
November 2018**

November 2018 Income	\$	2,293.26
November 2018 Expenses	\$	9,452.74
YTD Income through 11/30/18	\$	71,514.70
YTD Expenses through 11/30/18*	\$	104,860.10

Account Balances as of 11/30/18

Leaders Bank Operating Checking Account	\$	3,183.71
Leaders Working Cap. MM Account	\$	28,495.34
Leaders Bond Account CD	\$	103,396.55
People First Money Market Bond Account	\$	194,746.05
Total Balances	\$	329,821.65

Accounts Receivable as of 11/30/18

Assessment Accounts Receivable	\$	108,717.00
Bond Receivables	\$	34,698.96
	\$	143,415.96

Accounts Payable as of 11/30/18	\$	2,581.25
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*Includes reserve and vacant lot expenses