

**Lake Forrest HOA
Financial Summary Report
October 2019**

October 2019 Income	\$	4,442.95
October 2019 Expenses	\$	6,471.20
YTD Income through 10/31/19	\$	118,646.44
YTD Expenses through 10/31/19*	\$	89,494.55

Account Balances as of 10/31/19

Leaders Bank Operating Checking Account	\$	30,471.24
Leaders Working Cap. MM Account	\$	18,988.86
Leaders Bond Account CD	\$	104,865.86
People First Money Market Bond Account	\$	214,924.54
Total Balances	\$	369,250.50

Accounts Receivable as of 10/31/19

Assessment Accounts Receivable	\$	32,105.02
Bond Receivables	\$	34,698.96
	\$	66,803.98

Accounts Payable as of 10/31/19	\$	735.53
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*Includes reserve and vacant lot expenses