

Forest Oaks II HOA
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CD SmartBank	51,759.77
Daily Operating SB	1,083.72
Operating	73,283.06
Operating SB	256,172.31
Total Checking/Savings	<u>382,298.86</u>
Accounts Receivable	
Accounts Receivable	-4,760.00
Total Accounts Receivable	<u>-4,760.00</u>
Other Current Assets	
Undeposited Funds	1,575.00
Total Other Current Assets	<u>1,575.00</u>
Total Current Assets	<u>379,113.86</u>
TOTAL ASSETS	<u>379,113.86</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	540.32
Perm. Restricted Net Assets	194,579.84
Unrestricted Net Assets	170,565.51
Net Income	13,428.19
Total Equity	<u>379,113.86</u>
TOTAL LIABILITIES & EQUITY	<u>379,113.86</u>