Forest Oaks II
Reserve Balances
01/31/21

03/16/21

Unappropriated		
Unappropriated	$	47,554.02
Reserve Funds		
Clubhouse		5,444.48
Gutters/downspouts		3,014.95
Pool furniture		1.00
Painting		138,870.06
Roof		160,214.64
Paving/concrete		6,344.00
Contingency		12,431.71
Swimming pool		1.00
Termite		5,238.00
Subtotal		331,559.84
Total	$	379,113.86