

# Forest Oaks II HOA

Balance Sheet  
As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD First National	0.00
CD SmartBank	52,578.97
Certificate of Deposit F & M	0.00
Checking F&M	0.00
Daily Operating	0.00
Daily Operating SB	1,883.59
Money Market Pinnacle	0.00
Operating	73,293.96
Operating SB	287,260.72
<b>Total Bank Accounts</b>	<b>\$415,017.24</b>
Accounts Receivable	
Accounts Receivable	-2,040.00
<b>Total Accounts Receivable</b>	<b>\$ -2,040.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$412,977.24</b>
<b>TOTAL ASSETS</b>	<b>\$412,977.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Customer deposit	0.00
Customer Prepayments	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	540.32
Perm. Restricted Net Assets	194,579.84
Unrestricted Net Assets	171,239.33
Net Income	46,617.75
<b>Total Equity</b>	<b>\$412,977.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$412,977.24</b>

# Forest Oaks II HOA

## Profit and Loss

June 2021

	TOTAL
<b>Income</b>	
Homeowners Dues	23,400.00
Interest Income	1.80
Late Fees Income	20.00
Other Income	318.13
<b>Total Income</b>	<b>\$23,739.93</b>
<b>GROSS PROFIT</b>	<b>\$23,739.93</b>
<b>Expenses</b>	
Maintenance Expense	911.81
Office Expense	403.59
Repairs and Maintenance	307.43
Utilities	746.86
<b>Total Expenses</b>	<b>\$2,369.69</b>
<b>NET OPERATING INCOME</b>	<b>\$21,370.24</b>
<b>NET INCOME</b>	<b>\$21,370.24</b>

