## Forest Oaks II HOA Balance Sheet As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
CD SmartBank	51,759.77
Daily Operating SB	2,376.32
Operating	73,290.29
Operating SB	267,944.71
Total Checking/Savings	395,371.09
Accounts Receivable	
Accounts Receivable	-7,295.00
Total Accounts Receivable	-7,295.00
Other Current Assets	
Undeposited Funds	4,070.00
<b>Total Other Current Assets</b>	4,070.00
Total Current Assets	392, 146.09
TOTAL ASSETS	392,146.09
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	540.32
Perm. Restricted Net Assets	194,579.84
Unrestricted Net Assets	170,565.51
Net Income	26,460.42
Total Equity	392,146.09
TOTAL LIABILITIES & EQUITY	392,146.09

6:58 AM 06/08/21 Accrual Basis

## Forest Oaks II HOA Profit & Loss

April 2021

	Apr 21	
Ordinary Income/Expense		
Income		
Homeowners Dues	23,40	0.00
Interest Income		1.81
Late Fees Income	4	0.00
Total Income	23 44	1.81
Expense		
Insurance Expense	4 42	1.81
Maintenance Expense	11,99	3.33
Office Expense	19	5.27
Professional Fees	2,60	0.00
Repairs and Maintenance	41:	2.18
Taxes & Licenses	34	0.00
Utilities	1,07	8.50
Total Expense	21,04	1.09
Net Ordinary Income	2,40	0.72
let Income	2,40	0.72

## Forest Oaks II Reserve Balances 04/30/21

04/30/21

<u>Unappropriated</u> Unappropriated	\$ 41,785.25
Reserve Funds	
Clubhouse	5,444.48
Gutters/downspouts	3,014.95
Pool furniture	1.00
Painting	145,995.06
Roof	169,964.64
Paving/concrete	6,719.00
Contingency	13,256.71
Swimming pool	1.00
Termite	5,964.00
Subtotal	350,360.84
Total	\$ 392,146.09