

7:00 AM
06/08/21
Accrual Basis

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

	<u>Apr 30, 21</u>
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	<u>395,371.09</u>
Accounts Receivable	
Accounts Receivable	-7,295.00
Total Accounts Receivable	<u>-7,295.00</u>
Other Current Assets	
Undeposited Funds	4,070.00
Total Other Current Assets	<u>4,070.00</u>
Total Current Assets	<u>392,146.09</u>
TOTAL ASSETS	<u><u>392,146.09</u></u>
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	<u>392,146.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>392,146.09</u></u>

6:58 AM
06/08/21
Accrual Basis

Forest Oaks II HOA
Profit & Loss
April 2021

	Apr 21
Ordinary Income/Expense	
Income	
Homeowners Dues	23,400.00
Interest Income	1.81
Late Fees Income	40.00

Total Income	23,441.81
Expense	
Insurance Expense	4,421.81
Maintenance Expense	11,993.33
Office Expense	195.27
Professional Fees	2,600.00
Repairs and Maintenance	412.18
Taxes & Licenses	340.00
Utilities	1,078.50

Total Expense	21,041.09

Net Ordinary Income	2,400.72

Net Income	2,400.72
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