

Forest Oaks II HOA

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD First National	0.00
CD SmartBank	52,816.63
Certificate of Deposit F & M	0.00
Checking F&M	0.00
Daily Operating	0.00
Daily Operating SB	731.34
Money Market Pinnacle	0.00
Operating	0.00
Operating SB	342,568.36
Total Bank Accounts	\$396,116.33
Accounts Receivable	
Accounts Receivable	-1,255.00
Total Accounts Receivable	\$ -1,255.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$394,861.33
TOTAL ASSETS	\$394,861.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Customer deposit	0.00
Customer Prepayments	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	540.32
Perm. Restricted Net Assets	194,579.84
Unrestricted Net Assets	171,239.33
Net Income	28,501.84
Total Equity	\$394,861.33
TOTAL LIABILITIES AND EQUITY	\$394,861.33

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Profit and Loss

October 2021

	TOTAL
Income	
Homeowners Dues	23,900.00
Late Fees Income	20.00
Other Income	125.00
Returned Check Charges	35.00
Total Income	\$24,080.00
GROSS PROFIT	\$24,080.00
Expenses	
Maintenance Expense	6,139.33
Office Expense	378.12
Professional Fees	-1,715.44
Repairs and Maintenance	218.25
Utilities	926.24
Total Expenses	\$5,946.50
NET OPERATING INCOME	\$18,133.50
NET INCOME	\$18,133.50

