

# Forest Oaks II HOA

## Balance Sheet

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD First National	0.0
CD SmartBank	52,658.5
Certificate of Deposit F & M	0.0
Checking F&M	0.0
Daily Operating	0.0
Daily Operating SB	1,214.9
Money Market Pinnacle	0.0
Operating	0.0
Operating SB	377,556.3
<b>Total Bank Accounts</b>	<b>\$431,429.8</b>
Accounts Receivable	
Accounts Receivable	-1,561.0
<b>Total Accounts Receivable</b>	<b>\$ -1,561.0</b>
Other Current Assets	
Undeposited Funds	0.0
<b>Total Other Current Assets</b>	<b>\$0.0</b>
<b>Total Current Assets</b>	<b>\$429,868.8</b>
<b>TOTAL ASSETS</b>	<b>\$429,868.8</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Customer deposit	0.0
Customer Prepayments	0.0
<b>Total Other Current Liabilities</b>	<b>\$0.0</b>
<b>Total Current Liabilities</b>	<b>\$0.0</b>
<b>Total Liabilities</b>	<b>\$0.0</b>
Equity	
Opening Balance Equity	540.3
Perm. Restricted Net Assets	194,579.8
Unrestricted Net Assets	210,404.0
Net Income	24,344.6
<b>Total Equity</b>	<b>\$429,868.8</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$429,868.8</b>

# Forest Oaks II HOA

## Profit and Loss

February 2022

	TOTAL
<b>Income</b>	
Homeowners Dues	26,325.00
Late Fees Income	50.00
Other Income	700.00
Returned Check Charges	35.00
<b>Total Income</b>	<b>\$27,110.00</b>
<b>GROSS PROFIT</b>	<b>\$27,110.00</b>
<b>Expenses</b>	
Contract Services	600.00
Insurance Expense	4,047.34
Maintenance Expense	7,299.68
Office Expense	2,805.54
Professional Fees	2,330.22
Repairs and Maintenance	123.25
Utilities	875.82
<b>Total Expenses</b>	<b>\$18,081.85</b>
<b>NET OPERATING INCOME</b>	<b>\$9,028.15</b>
<b>NET INCOME</b>	<b>\$9,028.15</b>

