Forest Oaks II HOA

Balance Sheet

As of March 31, 2022

ACOLTO	TOTA
ASSETS	
Current Assets	
Bank Accounts	
CD First National	0.0
CD SmartBank	52,698.3
Certificate of Deposit F & M	0.0
Checking F&M	0.0
Daily Operating	0.0
Daily Operating SB	1,876.9
Money Market Pinnacle	0.0
Operating CR	0.0
Operating SB Total Bank Accounts	. 385,120.5
	\$439,695.8
Accounts Receivable	
Accounts Receivable	-2,160.0
Total Accounts Receivable	\$ -2,160.0
Other Current Assets	
Undeposited Funds	0.0
Total Other Current Assets	\$0.0
Total Current Assets	\$437,535.8
TOTAL ASSETS	\$437,535.8
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Customer deposit	0.0
Customer Prepayments	0.0
Total Other Current Liabilities	\$0.0
Total Current Liabilities	\$0.0
Total Liabilities	\$0.0
Equity	
Opening Balance Equity	540.3
Perm. Restricted Net Assets	194,579.8
Unrestricted Net Assets	210,384.0
Net Income	32,031.6
Total Equity	\$437,535.8
TOTAL LIABILITIES AND EQUITY	\$437,535.8

Forest Oaks II HOA

Profit and Loss March 2022

	TOTAL
Income	
Homeowners Dues	26,550.00
Late Fees Income	60.00
Other Income	2,165.00
Total Income	\$28,775.00
GROSS PROFIT	\$28,775.00
Expenses	
Insurance Expense	3,710.83
Maintenance Expense	13,105.07
Office Expense	1,709.79
Professional Fees	1,050.00
Repairs and Maintenance	367.02
Taxes & Licenses	360.95
Utilities	904.66
Total Expenses	\$21,208.32
NET OPERATING INCOME	\$7,566.68
NET INCOME	\$7,566.68

Forest Oaks II Reserve Balances 03/31/22

04/13/22

<u>Unappropriated</u>	
Unappropriated	\$ 44,492.94
Reserve Funds	
Clubhouse	5,444.48
Gutters/downspouts	3,014.95
Pool furniture	1.00
Painting	142,120.07
Roof	205,714.64
Paving/concrete	11,844.00
Contingency	16,281.71
Swimming pool	1.00
Termite	8,621.01
Subtotal	393,042.86
Total	\$ 437,535.80