

# Forest Oaks II HOA

## Balance Sheet

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
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	0.0
Operating SB	385,120.5
<b>Total Bank Accounts</b>	<b>\$439,695.8</b>
Accounts Receivable	
Accounts Receivable	-2,160.0
<b>Total Accounts Receivable</b>	<b>\$ -2,160.0</b>
Other Current Assets	
Undeposited Funds	0.0
<b>Total Other Current Assets</b>	<b>\$0.0</b>
<b>Total Current Assets</b>	<b>\$437,535.8</b>
<b>TOTAL ASSETS</b>	
	<b>\$437,535.8</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	210,384.0
Net Income	32,031.6
<b>Total Equity</b>	<b>\$437,535.8</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$437,535.8</b>

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## Profit and Loss

March 2022

	TOTAL
<b>Income</b>	
Homeowners Dues	26,550.00
Late Fees Income	60.00
Other Income	2,165.00
<b>Total Income</b>	<b>\$28,775.00</b>
<b>GROSS PROFIT</b>	<b>\$28,775.00</b>
<b>Expenses</b>	
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
<b>Total Expenses</b>	<b>\$21,208.32</b>
<b>NET OPERATING INCOME</b>	<b>\$7,566.68</b>
<b>NET INCOME</b>	<b>\$7,566.68</b>

