

Forest Oaks II HOA

Balance Sheet

As of April 30, 2022

	TOTAL
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	1,547.3
Money Market Pinnacle	0.0
Operating	0.0
Operating SB	392,196.3
Total Bank Accounts	\$446,441.9
Accounts Receivable	
Accounts Receivable	-450.0
Total Accounts Receivable	\$ -450.0
Other Current Assets	
Undeposited Funds	0.0
Total Other Current Assets	\$0.0
Total Current Assets	\$445,991.9
TOTAL ASSETS	\$445,991.9
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	40,487.8
Total Equity	\$445,991.9
TOTAL LIABILITIES AND EQUITY	\$445,991.9

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Profit and Loss

April 2022

	TOTAL
Income	
Homeowners Dues	26,325.00
Late Fees Income	80.00
Total Income	\$26,405.00
GROSS PROFIT	\$26,405.00
Expenses	
Contract Services	600.00
Insurance Expense	3,710.83
Maintenance Expense	10,528.02
Office Expense	591.46
Professional Fees	1,050.00
Repairs and Maintenance	645.79
Utilities	852.71
Total Expenses	\$17,978.81
NET OPERATING INCOME	\$8,426.19
NET INCOME	\$8,426.19

