Forest Oaks II HOA

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD First National	0.00
CD SmartBank	52,750.60
Certificate of Deposit F & M	0.00
Checking F&M	0.00
Daily Operating	0.00
Daily Operating SB	1,986.42
Money Market Pinnacle	0.00
Operating	0.00
Operating SB	375,416.88
Total Bank Accounts	\$430,153.90
Accounts Receivable	
Accounts Receivable	8,563.85
Total Accounts Receivable	\$8,563.85
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$438,717.75
TOTAL ASSETS	\$438,717.75
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	210,559.02
Net Income	33,038.57
Total Equity	\$438,717.75
TOTAL LIABILITIES AND EQUITY	\$438,717.75

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Forest Oaks II HOA

Profit and Loss August 2022

	TOTAL
Income	
Homeowners Dues	26,550.00
Interest Income	26.58
Late Fees Income	60.00
Other Income	725.00
Total Income	\$27,361.58
GROSS PROFIT	\$27,361.58
Expenses	
Contract Services	600.00
Insurance Expense	31,765.67
Maintenance Expense	14,430.00
Office Expense	162.00
Pest Control	585.00
Professional Fees	3,697.03
Utilities	1,137.41
Total Expenses	\$52,377.11
NET OPERATING INCOME	\$ -25,015.53
NET INCOME	\$ -25,015.53

Forest Oaks II Reserve Balances 08/31/22

09/15/22

<u>Unappropriated</u>	
Unappropriated	\$ 24,758.19
Reserve Funds	
Clubhouse	5,444.48
Gutters/downspouts	3,014.95
Pool furniture	1.00
Painting	137,328.42
Roof	225,942.64
Paving/concrete	18,719.00
Contingency	13,678.71
Swimming pool	1.00
Termite	9,829.36
Subtotal	413,959.56
Total	\$ 438,717.75

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