

Forest Oaks II HOA

Balance Sheet
As of June 30, 2022

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CD First National | 0.00 |
| CD SmartBank | 52,724.02 |
| Certificate of Deposit F & M | 0.00 |
| Checking F&M | 0.00 |
| Daily Operating | 0.00 |
| Daily Operating SB | 986.42 |
| Money Market Pinnacle | 0.00 |
| Operating | 0.00 |
| Operating SB | 398,120.71 |
| Total Bank Accounts | \$451,831.15 |
| Accounts Receivable | |
| Accounts Receivable | 2,813.85 |
| Total Accounts Receivable | \$2,813.85 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$454,645.00 |
| TOTAL ASSETS | \$454,645.00 |
| 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 | 210,384.02 |
| Net Income | 49,140.82 |
| Total Equity | \$454,645.00 |
| TOTAL LIABILITIES AND EQUITY | \$454,645.00 |

Forest Oaks II HOA

Profit and Loss

June 2022

| | TOTAL |
|--------------------------------|---------------------|
| Income | |
| Homeowners Dues | 26,325.00 |
| Late Fees Income | 20.00 |
| Other Income | 2,913.85 |
| Services | 10.00 |
| Total Income | \$29,268.85 |
| GROSS PROFIT | \$29,268.85 |
| Expenses | |
| Computer and Internet Expenses | 10,875.00 |
| Contract Services | 600.00 |
| Maintenance Expense | 13,350.00 |
| Office Expense | 763.62 |
| Professional Fees | 4,988.85 |
| Repairs and Maintenance | 239.21 |
| Utilities | 722.50 |
| Total Expenses | \$31,539.18 |
| NET OPERATING INCOME | \$ -2,270.33 |
| NET INCOME | \$ -2,270.33 |
