

Forest Oaks II Homeowners Association

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD First National	0.00
CD SmartBank	0.00
Certificate of Deposit F & M	0.00
Checking F&M	0.00
Daily Operating	0.00
Daily Operating SB	1,201.34
Money Market Pinnacle	0.00
Operating	0.00
Operating SB	396,436.08
Total Bank Accounts	\$397,637.42
Accounts Receivable	
Accounts Receivable	2,880.04
Total Accounts Receivable	\$2,880.04
Other Current Assets	
Raymond James CD	50,000.00
Undeposited Funds	0.00
Total Other Current Assets	\$50,000.00
Total Current Assets	\$450,517.46
TOTAL ASSETS	\$450,517.46
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	44,838.28
Total Equity	\$450,517.46
TOTAL LIABILITIES AND EQUITY	\$450,517.46

Forest Oaks II Homeowners Association

Profit and Loss

November 2022

	TOTAL
Income	
Homeowners Dues	26,325.00
Interest Income	25.44
Late Fees Income	110.00
Other Income	1,760.04
Services	150.00
Total Income	\$28,370.48
GROSS PROFIT	\$28,370.48
Expenses	
Contract Services	1,250.00
Insurance Expense	4,970.17
Maintenance Expense	12,908.04
Office Expense	3,132.41
Pest Control	525.00
Professional Fees	400.00
Social	60.00
Utilities	950.93
Total Expenses	\$24,196.55
NET OPERATING INCOME	\$4,173.93
NET INCOME	\$4,173.93
