

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
 Comparison Periods: As of 05/31/22 and As of 04/30/22 (cash basis)

	Amount as of 5/31/2022	Amount as of 4/30/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	3,525.78	4,838.43	-1,312.65	-27.1 %
1075 Forest Park Estates HOA Reserve Accou	97,783.75	97,782.95	0.80	0.0 %
Total Bank	101,309.53	102,621.38	-1,311.85	-1.3 %
Accounts Receivable				
1100 Accounts Receivable	3,190.00	3,190.00	0.00	0.0 %
Total Accounts Receivable	3,190.00	3,190.00	0.00	0.0 %
Other Current Asset				
1335 Prepaid Insurance	2,762.31	2,762.31	0.00	0.0 %
1346 Due from Operating	-2,446.50	-2,446.50	0.00	0.0 %
Total Other Current Asset	315.81	315.81	0.00	0.0 %
TOTAL ASSETS	104,815.34	106,127.19	-1,311.85	-1.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,543.00	2,543.00	0.00	0.0 %
Total Accounts Payable	2,543.00	2,543.00	0.00	0.0 %
Other Current Liability				
2100 Prepaid Rent	1,229.25	436.30	792.95	181.7 %
2110 Prepaid HOA Dues	3,192.65	3,192.65	0.00	0.0 %
2210 Due to Operating	-2,446.50	-2,446.50	0.00	0.0 %
Total Other Current Liability	1,975.40	1,182.45	792.95	67.1 %
Total Liabilities	4,518.40	3,725.45	792.95	21.3 %
Equity				
3000 Net Income	-12,247.42	-10,142.62	-2,104.80	-20.8 %
3001 Retained Earnings	-30,887.98	-30,887.98	0.00	0.0 %
3010 Fund Balance - Operating	4,938.57	4,938.57	0.00	0.0 %
3011 Fund Balance - Reserves	138,493.77	138,493.77	0.00	0.0 %
Total Equity	100,296.94	102,401.74	-2,104.80	-2.1 %
TOTAL LIABILITIES & EQUITY	104,815.34	106,127.19	-1,311.85	-1.2 %