

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 08/31/22 and As of 07/31/22 (accrual basis)

	Amount as of 8/31/2022	Amount as of 7/31/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,423.90	6,427.34	-3.44	-0.1 %
1075 Forest Park Estates HOA Reserve Accou	97,790.34	97,787.04	3.30	0.0 %
Total Bank	104,214.24	104,214.38	-0.14	0.0 %
Accounts Receivable				
1100 Accounts Receivable	275.90	-116.15	392.05	337.5 %
Total Accounts Receivable	275.90	-116.15	392.05	337.5 %
Other Current Asset				
1335 Prepaid Insurance	2,762.31	2,762.31	0.00	0.0 %
1346 Due from Operating	136.50	136.50	0.00	0.0 %
Total Other Current Asset	2,898.81	2,898.81	0.00	0.0 %
TOTAL ASSETS	107,388.95	106,997.04	391.91	0.4 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	880.00	701.00	179.00	25.5 %
Total Accounts Payable	880.00	701.00	179.00	25.5 %
Other Current Liability				
2110 Prepaid HOA Dues	726.65	726.65	0.00	0.0 %
2210 Due to Operating	136.50	136.50	0.00	0.0 %
Total Other Current Liability	863.15	863.15	0.00	0.0 %
Total Liabilities	1,743.15	1,564.15	179.00	11.4 %
Equity				
3000 Net Income	-4,741.00	-4,953.91	212.91	4.3 %
3001 Retained Earnings	6,957.46	6,957.46	0.00	0.0 %
3010 Fund Balance - Operating	2,961.57	2,961.57	0.00	0.0 %
3011 Fund Balance - Reserves	100,467.77	100,467.77	0.00	0.0 %
Total Equity	105,645.80	105,432.89	212.91	0.2 %
TOTAL LIABILITIES & EQUITY	107,388.95	106,997.04	391.91	0.4 %