

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 11/30/22 and As of 10/31/22 (accrual basis)

	Amount as of 11/30/2022	Amount as of 10/31/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	8,674.71	12,489.19	-3,814.48	-30.5 %
1075 Forest Park Estates HOA Reserve Accou	102,713.66	98,209.53	4,504.13	4.6 %
Total Bank	111,388.37	110,698.72	689.65	0.6 %
Accounts Receivable				
1100 Accounts Receivable	-127.95	-520.00	392.05	75.4 %
Total Accounts Receivable	-127.95	-520.00	392.05	75.4 %
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	114,159.23	113,077.53	1,081.70	1.0 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,384.59	1,487.83	-103.24	-6.9 %
Total Accounts Payable	1,384.59	1,487.83	-103.24	-6.9 %
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	2,247.74	2,350.98	-103.24	-4.4 %
Equity				
3000 Net Income	1,524.69	339.75	1,184.94	348.8 %
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	111,911.49	110,726.55	1,184.94	1.1 %
TOTAL LIABILITIES & EQUITY	114,159.23	113,077.53	1,081.70	1.0 %