

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 01/31/23 and As of 12/31/22 (accrual basis)

	Amount as of 1/31/2023	Amount as of 12/31/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	2,751.58	10,109.11	-7,357.53	-72.8 %
1075 Forest Park Estates HOA Reserve Accou	107,725.37	102,721.09	5,004.28	4.9 %
Total Bank	110,476.95	112,830.20	-2,353.25	-2.1 %
Accounts Receivable				
1100 Accounts Receivable	294.50	264.10	30.40	11.5 %
Total Accounts Receivable	294.50	264.10	30.40	11.5 %
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	113,670.26	115,993.11	-2,322.85	-2.0 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,287.49	2,944.27	343.22	11.7 %
Total Accounts Payable	3,287.49	2,944.27	343.22	11.7 %
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	4,150.64	3,807.42	343.22	9.0 %
Equity				
3000 Net Income	-2,666.07	1,798.89	-4,464.96	-248.2 %
3001 Retained Earnings	8,756.35	6,957.46	1,798.89	25.9 %
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	109,519.62	112,185.69	-2,666.07	-2.4 %
TOTAL LIABILITIES & EQUITY	113,670.26	115,993.11	-2,322.85	-2.0 %