

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/23 and As of 02/28/23 (accrual basis)

	Amount as of 3/31/2023	Amount as of 2/28/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	4,147.62	2,446.31	1,701.31	69.5 %
1075 Forest Park Estates HOA Reserve Accou	107,732.58	107,728.68	3.90	0.0 %
Total Bank	111,880.20	110,174.99	1,705.21	1.5 %
Accounts Receivable				
1100 Accounts Receivable	280.30	324.90	-44.60	-13.7 %
Total Accounts Receivable	280.30	324.90	-44.60	-13.7 %
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 %
<b>TOTAL ASSETS</b>	<b>115,059.31</b>	<b>113,398.70</b>	<b>1,660.61</b>	<b>1.5 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	701.00	2,318.92	-1,617.92	-69.8 %
Total Accounts Payable	701.00	2,318.92	-1,617.92	-69.8 %
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 %
<b>Total Liabilities</b>	<b>1,564.15</b>	<b>3,182.07</b>	<b>-1,617.92</b>	<b>-50.8 %</b>
<b>Equity</b>				
3000 Net Income	1,309.47	-1,969.06	3,278.53	166.5 %
3001 Retained Earnings	8,756.35	8,756.35	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 %
<b>Total Equity</b>	<b>113,495.16</b>	<b>110,216.63</b>	<b>3,278.53</b>	<b>3.0 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,059.31</b>	<b>113,398.70</b>	<b>1,660.61</b>	<b>1.5 %</b>