

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 02/28/21 and As of 01/31/21 (accrual basis)

	Amount as of 2/28/2021	Amount as of 1/31/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	2,111.37	1,471.39	639.98	43.5 %
1075 Forest Park Estates HOA Reserve Accou	101,283.85	100,416.08	867.77	0.9 %
Total Bank	103,395.22	101,887.47	1,507.75	1.5 %
Accounts Receivable				
1100 Accounts Receivable	1,110.93	190.00	920.93	484.7 %
Total Accounts Receivable	1,110.93	190.00	920.93	484.7 %
Other Current Asset				
1335 Prepaid Insurance	2,762.31	2,762.31	0.00	0.0 %
1346 Due from Operating	-0.50	-0.50	0.00	0.0 %
Total Other Current Asset	2,761.81	2,761.81	0.00	0.0 %
TOTAL ASSETS	107,267.96	104,839.28	2,428.68	2.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	345.00	250.00	95.00	38.0 %
Total Accounts Payable	345.00	250.00	95.00	38.0 %
Other Current Liability				
2110 Prepaid HOA Dues	1,802.65	1,802.65	0.00	0.0 %
2210 Due to Operating	-0.50	-0.50	0.00	0.0 %
Total Other Current Liability	1,802.15	1,802.15	0.00	0.0 %
Total Liabilities	2,147.15	2,052.15	95.00	4.6 %
Equity				
3000 Net Income	-853.25	-3,186.93	2,333.68	73.2 %
3001 Retained Earnings	3,101.72	3,101.72	0.00	0.0 %
3010 Fund Balance - Operating	31,150.57	31,150.57	0.00	0.0 %
3011 Fund Balance - Reserves	71,721.77	71,721.77	0.00	0.0 %
Total Equity	105,120.81	102,787.13	2,333.68	2.3 %
TOTAL LIABILITIES & EQUITY	107,267.96	104,839.28	2,428.68	2.3 %