

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/21 and As of 02/28/21 (accrual basis)

	Amount as of 3/31/2021	Amount as of 2/28/2021	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	3,000.22	2,111.37	888.85	42.1 %
1075 Forest Park Estates HOA Reserve Accou	101,284.71	101,283.85	0.86	0.0 %
Total Bank	104,284.93	103,395.22	889.71	0.9 %
Accounts Receivable				
1100 Accounts Receivable	772.05	1,110.93	-338.88	-30.5 %
Total Accounts Receivable	772.05	1,110.93	-338.88	-30.5 %
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 %
<b>TOTAL ASSETS</b>	<b>107,818.79</b>	<b>107,267.96</b>	<b>550.83</b>	<b>0.5 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	273.92	345.00	-71.08	-20.6 %
Total Accounts Payable	273.92	345.00	-71.08	-20.6 %
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 %
<b>Total Liabilities</b>	<b>2,076.07</b>	<b>2,147.15</b>	<b>-71.08</b>	<b>-3.3 %</b>
<b>Equity</b>				
3000 Net Income	-231.34	-853.25	621.91	72.9 %
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 %
<b>Total Equity</b>	<b>105,742.72</b>	<b>105,120.81</b>	<b>621.91</b>	<b>0.6 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,818.79</b>	<b>107,267.96</b>	<b>550.83</b>	<b>0.5 %</b>