

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 04/30/21 and As of 03/31/21 (accrual basis)

	Amount as of 4/30/2021	Amount as of 3/31/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	1,716.05	3,000.22	-1,284.17	-42.8 %
1075 Forest Park Estates HOA Reserve Accou	102,959.60	101,284.71	1,674.89	1.7 %
Total Bank	104,675.65	104,284.93	390.72	0.4 %
Accounts Receivable				
1100 Accounts Receivable	89.10	772.05	-682.95	-88.5 %
Total Accounts Receivable	89.10	772.05	-682.95	-88.5 %
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 %
TOTAL ASSETS	107,526.56	107,818.79	-292.23	-0.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,270.89	273.92	1,996.97	729.0 %
Total Accounts Payable	2,270.89	273.92	1,996.97	729.0 %
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	4,073.04	2,076.07	1,996.97	96.2 %
Equity				
3000 Net Income	-2,520.54	-231.34	-2,289.20	-989.5 %
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	103,453.52	105,742.72	-2,289.20	-2.2 %
TOTAL LIABILITIES & EQUITY	107,526.56	107,818.79	-292.23	-0.3 %