

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 05/31/21 and As of 04/30/21 (accrual basis)

	Amount as of 5/31/2021	Amount as of 4/30/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	1,591.57	1,716.05	-124.48	-7.3 %
1075 Forest Park Estates HOA Reserve Accou	102,960.42	102,959.60	0.82	0.0 %
Total Bank	104,551.99	104,675.65	-123.66	-0.1 %
Accounts Receivable				
1100 Accounts Receivable	1,791.15	1,479.10	312.05	21.1 %
Total Accounts Receivable	1,791.15	1,479.10	312.05	21.1 %
Other Current Asset				
1335 Prepaid Insurance	2,762.31	2,762.31	0.00	0.0 %
1346 Due from Operating	-2,446.50	-2,446.50	0.00	0.0 %
Total Other Current Asset	315.81	315.81	0.00	0.0 %
TOTAL ASSETS	106,658.95	106,470.56	188.39	0.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	5,529.06	4,813.89	715.17	14.9 %
Total Accounts Payable	5,529.06	4,813.89	715.17	14.9 %
Other Current Liability				
2110 Prepaid HOA Dues	3,192.65	3,192.65	0.00	0.0 %
2210 Due to Operating	-2,446.50	-2,446.50	0.00	0.0 %
Total Other Current Liability	746.15	746.15	0.00	0.0 %
Total Liabilities	6,275.21	5,560.04	715.17	12.9 %
Equity				
3000 Net Income	-3,047.32	-2,520.54	-526.78	-20.9 %
3001 Retained Earnings	-40,001.28	-40,001.28	0.00	0.0 %
3010 Fund Balance - Operating	4,938.57	4,938.57	0.00	0.0 %
3011 Fund Balance - Reserves	138,493.77	138,493.77	0.00	0.0 %
Total Equity	100,383.74	100,910.52	-526.78	-0.5 %
TOTAL LIABILITIES & EQUITY	106,658.95	106,470.56	188.39	0.2 %