

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/21 and As of 05/31/21 (accrual basis)

	Amount as of 6/30/2021	Amount as of 5/31/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	2,756.93	1,591.57	1,165.36	73.2 %
1075 Forest Park Estates HOA Reserve Accou	102,961.27	102,960.42	0.85	0.0 %
Total Bank	105,718.20	104,551.99	1,166.21	1.1 %
Accounts Receivable				
1100 Accounts Receivable	1,788.20	1,791.15	-2.95	-0.2 %
Total Accounts Receivable	1,788.20	1,791.15	-2.95	-0.2 %
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	107,822.21	106,658.95	1,163.26	1.1 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	5,028.00	5,529.06	-501.06	-9.1 %
Total Accounts Payable	5,028.00	5,529.06	-501.06	-9.1 %
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	5,774.15	6,275.21	-501.06	-8.0 %
Equity				
3000 Net Income	-1,383.00	-3,047.32	1,664.32	54.6 %
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	102,048.06	100,383.74	1,664.32	1.7 %
TOTAL LIABILITIES & EQUITY	107,822.21	106,658.95	1,163.26	1.1 %