

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 07/31/21 and As of 06/30/21 (accrual basis)

	Amount as of 7/31/2021	Amount as of 6/30/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	3,369.00	2,756.93	612.07	22.2 %
1075 Forest Park Estates HOA Reserve Accou	102,962.17	102,961.27	0.90	0.0 %
Total Bank	106,331.17	105,718.20	612.97	0.6 %
Accounts Receivable				
1100 Accounts Receivable	2,575.25	1,788.20	787.05	44.0 %
Total Accounts Receivable	2,575.25	1,788.20	787.05	44.0 %
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	109,222.23	107,822.21	1,400.02	1.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,086.46	5,028.00	-1,941.54	-38.6 %
Total Accounts Payable	3,086.46	5,028.00	-1,941.54	-38.6 %
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	3,832.61	5,774.15	-1,941.54	-33.6 %
Equity				
3000 Net Income	1,958.56	-1,383.00	3,341.56	241.6 %
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	105,389.62	102,048.06	3,341.56	3.3 %
TOTAL LIABILITIES & EQUITY	109,222.23	107,822.21	1,400.02	1.3 %