

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 08/31/21 and As of 07/31/21 (accrual basis)

	Amount as of 8/31/2021	Amount as of 7/31/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,708.16	3,369.00	3,339.16	99.1 %
1075 Forest Park Estates HOA Reserve Accou	102,963.02	102,962.17	0.85	0.0 %
Total Bank	109,671.18	106,331.17	3,340.01	3.1 %
Accounts Receivable				
1100 Accounts Receivable	2,177.30	2,575.25	-397.95	-15.5 %
Total Accounts Receivable	2,177.30	2,575.25	-397.95	-15.5 %
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	112,164.29	109,222.23	2,942.06	2.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	4,332.00	3,086.46	1,245.54	40.4 %
Total Accounts Payable	4,332.00	3,086.46	1,245.54	40.4 %
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	5,078.15	3,832.61	1,245.54	32.5 %
Equity				
3000 Net Income	3,655.08	1,958.56	1,696.52	86.6 %
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	107,086.14	105,389.62	1,696.52	1.6 %
TOTAL LIABILITIES & EQUITY	112,164.29	109,222.23	2,942.06	2.7 %