

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 09/30/21 and As of 08/31/21 (accrual basis)

	Amount as of 9/30/2021	Amount as of 8/31/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,564.21	6,708.16	-143.95	-2.1 %
1075 Forest Park Estates HOA Reserve Accou	103,803.87	102,963.02	840.85	0.8 %
Total Bank	110,368.08	109,671.18	696.90	0.6 %
Accounts Receivable				
1100 Accounts Receivable	1,779.35	2,177.30	-397.95	-18.3 %
Total Accounts Receivable	1,779.35	2,177.30	-397.95	-18.3 %
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	112,463.24	112,164.29	298.95	0.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,543.00	4,332.00	-1,789.00	-41.3 %
Total Accounts Payable	2,543.00	4,332.00	-1,789.00	-41.3 %
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	3,289.15	5,078.15	-1,789.00	-35.2 %
Equity				
3000 Net Income	5,743.03	3,655.08	2,087.95	57.1 %
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	109,174.09	107,086.14	2,087.95	1.9 %
TOTAL LIABILITIES & EQUITY	112,463.24	112,164.29	298.95	0.3 %