

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 10/31/21 and As of 09/30/21 (accrual basis)

	Amount as of 10/31/2021	Amount as of 9/30/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	7,272.32	6,564.21	708.11	10.8 %
1075 Forest Park Estates HOA Reserve Accou	103,804.75	103,803.87	0.88	0.0 %
Total Bank	111,077.07	110,368.08	708.99	0.6 %
Accounts Receivable				
1100 Accounts Receivable	2,471.40	1,779.35	692.05	38.9 %
Total Accounts Receivable	2,471.40	1,779.35	692.05	38.9 %
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	113,864.28	112,463.24	1,401.04	1.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,593.00	2,543.00	50.00	2.0 %
Total Accounts Payable	2,593.00	2,543.00	50.00	2.0 %
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	3,339.15	3,289.15	50.00	1.5 %
Equity				
3000 Net Income	7,094.07	5,743.03	1,351.04	23.5 %
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	110,525.13	109,174.09	1,351.04	1.2 %
TOTAL LIABILITIES & EQUITY	113,864.28	112,463.24	1,401.04	1.2 %