

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 01/31/22 and As of 12/31/21 (accrual basis)

	Amount as of 1/31/2022	Amount as of 12/31/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	1,990.19	7,572.65	-5,582.46	-73.7 %
1075 Forest Park Estates HOA Reserve Accou	105,480.39	105,479.55	0.84	0.0 %
Total Bank	107,470.58	113,052.20	-5,581.62	-4.9 %
Accounts Receivable				
1100 Accounts Receivable	1,972.55	2,465.50	-492.95	-20.0 %
Total Accounts Receivable	1,972.55	2,465.50	-492.95	-20.0 %
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	109,758.94	115,833.51	-6,074.57	-5.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,618.00	6,542.56	-3,924.56	-60.0 %
Total Accounts Payable	2,618.00	6,542.56	-3,924.56	-60.0 %
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	3,364.15	7,288.71	-3,924.56	-53.8 %
Equity				
3000 Net Income	-2,150.01	5,113.74	-7,263.75	-142.0 %
3001 Retained Earnings	-34,887.54	-40,001.28	5,113.74	12.8 %
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	106,394.79	108,544.80	-2,150.01	-2.0 %
TOTAL LIABILITIES & EQUITY	109,758.94	115,833.51	-6,074.57	-5.2 %