

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 11/30/21 and As of 10/31/21 (accrual basis)

	Amount as of 11/30/2021	Amount as of 10/31/2021	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	7,108.73	7,272.32	-163.59	-2.2 %
1075 Forest Park Estates HOA Reserve Accou	105,478.60	103,804.75	1,673.85	1.6 %
Total Bank	112,587.33	111,077.07	1,510.26	1.4 %
Accounts Receivable				
1100 Accounts Receivable	2,468.45	2,471.40	-2.95	-0.1 %
Total Accounts Receivable	2,468.45	2,471.40	-2.95	-0.1 %
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	115,371.59	113,864.28	1,507.31	1.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,394.76	2,593.00	801.76	30.9 %
Total Accounts Payable	3,394.76	2,593.00	801.76	30.9 %
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	4,140.91	3,339.15	801.76	24.0 %
Equity				
3000 Net Income	7,799.62	7,094.07	705.55	9.9 %
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	111,230.68	110,525.13	705.55	0.6 %
TOTAL LIABILITIES & EQUITY	115,371.59	113,864.28	1,507.31	1.3 %