

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 12/31/21 and As of 11/30/21 (accrual basis)

| | Amount as of 12/31/2021 | Amount as of 11/30/2021 | \$ Change | % Change |
|--|----------------------------|----------------------------|------------------|---------------|
| ASSETS | | | | |
| Bank | | | | |
| 1074 Forest Park Estates HOA Operating | 7,572.65 | 7,108.73 | 463.92 | 6.5 % |
| 1075 Forest Park Estates HOA Reserve Accou | 105,479.55 | 105,478.60 | 0.95 | 0.0 % |
| Total Bank | 113,052.20 | 112,587.33 | 464.87 | 0.4 % |
| Accounts Receivable | | | | |
| 1100 Accounts Receivable | 2,465.50 | 2,468.45 | -2.95 | -0.1 % |
| Total Accounts Receivable | 2,465.50 | 2,468.45 | -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 | 115,833.51 | 115,371.59 | 461.92 | 0.4 % |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable | 6,542.56 | 3,394.76 | 3,147.80 | 92.7 % |
| Total Accounts Payable | 6,542.56 | 3,394.76 | 3,147.80 | 92.7 % |
| 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 | 7,288.71 | 4,140.91 | 3,147.80 | 76.0 % |
| Equity | | | | |
| 3000 Net Income | 5,113.74 | 7,799.62 | -2,685.88 | -34.4 % |
| 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 | 108,544.80 | 111,230.68 | -2,685.88 | -2.4 % |
| TOTAL LIABILITIES & EQUITY | 115,833.51 | 115,371.59 | 461.92 | 0.4 % |