

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA  
 Comparison Periods: As of 02/28/22 and As of 01/31/22 (accrual basis)

	Amount as of 2/28/2022	Amount as of 1/31/2022	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	2,648.78	1,990.19	658.59	33.1 %
1075 Forest Park Estates HOA Reserve Accou	105,481.20	105,480.39	0.81	0.0 %
Total Bank	108,129.98	107,470.58	659.40	0.6 %
Accounts Receivable				
1100 Accounts Receivable	2,759.60	1,972.55	787.05	39.9 %
Total Accounts Receivable	2,759.60	1,972.55	787.05	39.9 %
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 %
<b>TOTAL ASSETS</b>	<b>111,205.39</b>	<b>109,758.94</b>	<b>1,446.45</b>	<b>1.3 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	3,471.73	2,618.00	853.73	32.6 %
Total Accounts Payable	3,471.73	2,618.00	853.73	32.6 %
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 %
<b>Total Liabilities</b>	<b>4,217.88</b>	<b>3,364.15</b>	<b>853.73</b>	<b>25.4 %</b>
<b>Equity</b>				
3000 Net Income	-1,557.29	-2,150.01	592.72	27.6 %
3001 Retained Earnings	-34,887.54	-34,887.54	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 %
<b>Total Equity</b>	<b>106,987.51</b>	<b>106,394.79</b>	<b>592.72</b>	<b>0.6 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,205.39</b>	<b>109,758.94</b>	<b>1,446.45</b>	<b>1.3 %</b>