

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/22 and As of 02/28/22 (accrual basis)

	Amount as of 3/31/2022	Amount as of 2/28/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	5,348.00	2,648.78	2,699.22	101.9 %
1075 Forest Park Estates HOA Reserve Accou	105,482.10	105,481.20	0.90	0.0 %
Total Bank	110,830.10	108,129.98	2,700.12	2.5 %
Accounts Receivable				
1100 Accounts Receivable	1,966.65	2,759.60	-792.95	-28.7 %
Total Accounts Receivable	1,966.65	2,759.60	-792.95	-28.7 %
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	113,112.56	111,205.39	1,907.17	1.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	4,387.76	3,471.73	916.03	26.4 %
Total Accounts Payable	4,387.76	3,471.73	916.03	26.4 %
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	5,133.91	4,217.88	916.03	21.7 %
Equity				
3000 Net Income	-566.15	-1,557.29	991.14	63.6 %
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 %
Total Equity	107,978.65	106,987.51	991.14	0.9 %
TOTAL LIABILITIES & EQUITY	113,112.56	111,205.39	1,907.17	1.7 %