

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 04/30/22 and As of 03/31/22 (accrual basis)

	Amount as of 4/30/2022	Amount as of 3/31/2022	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	4,838.43	5,348.00	-509.57	-9.5 %
1075 Forest Park Estates HOA Reserve Accou	97,782.95	105,482.10	-7,699.15	-7.3 %
Total Bank	102,621.38	110,830.10	-8,208.72	-7.4 %
Accounts Receivable				
1100 Accounts Receivable	2,753.70	1,966.65	787.05	40.0 %
Total Accounts Receivable	2,753.70	1,966.65	787.05	40.0 %
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 %
<b>TOTAL ASSETS</b>	<b>105,690.89</b>	<b>113,112.56</b>	<b>-7,421.67</b>	<b>-6.6 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	3,252.03	4,387.76	-1,135.73	-25.9 %
Total Accounts Payable	3,252.03	4,387.76	-1,135.73	-25.9 %
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 %
<b>Total Liabilities</b>	<b>3,998.18</b>	<b>5,133.91</b>	<b>-1,135.73</b>	<b>-22.1 %</b>
<b>Equity</b>				
3000 Net Income	-6,852.09	-566.15	-6,285.94	-1,110.3 %
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>101,692.71</b>	<b>107,978.65</b>	<b>-6,285.94</b>	<b>-5.8 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>105,690.89</b>	<b>113,112.56</b>	<b>-7,421.67</b>	<b>-6.6 %</b>