

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/22 and As of 05/31/22 (accrual basis)

	Amount as of 6/30/2022	Amount as of 5/31/2022	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	3,990.04	3,525.78	464.26	13.2 %
1075 Forest Park Estates HOA Reserve Accou	97,784.55	97,783.75	0.80	0.0 %
Total Bank	101,774.59	101,309.53	465.06	0.5 %
Accounts Receivable				
1100 Accounts Receivable	-138.20	-455.25	317.05	69.6 %
Total Accounts Receivable	-138.20	-455.25	317.05	69.6 %
Other Current Asset				
1335 Prepaid Insurance	2,762.31	2,762.31	0.00	0.0 %
1346 Due from Operating	136.50	136.50	0.00	0.0 %
Total Other Current Asset	2,898.81	2,898.81	0.00	0.0 %
<b>TOTAL ASSETS</b>	<b>104,535.20</b>	<b>103,753.09</b>	<b>782.11</b>	<b>0.8 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	810.00	3,089.76	-2,279.76	-73.8 %
Total Accounts Payable	810.00	3,089.76	-2,279.76	-73.8 %
Other Current Liability				
2110 Prepaid HOA Dues	726.65	726.65	0.00	0.0 %
2210 Due to Operating	136.50	136.50	0.00	0.0 %
Total Other Current Liability	863.15	863.15	0.00	0.0 %
<b>Total Liabilities</b>	<b>1,673.15</b>	<b>3,952.91</b>	<b>-2,279.76</b>	<b>-57.7 %</b>
<b>Equity</b>				
3000 Net Income	-7,524.75	-10,586.62	3,061.87	28.9 %
3001 Retained Earnings	6,957.46	6,957.46	0.00	0.0 %
3010 Fund Balance - Operating	2,961.57	2,961.57	0.00	0.0 %
3011 Fund Balance - Reserves	100,467.77	100,467.77	0.00	0.0 %
<b>Total Equity</b>	<b>102,862.05</b>	<b>99,800.18</b>	<b>3,061.87</b>	<b>3.1 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,535.20</b>	<b>103,753.09</b>	<b>782.11</b>	<b>0.8 %</b>