

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 07/31/22 and As of 06/30/22 (accrual basis)

	Amount as of 7/31/2022	Amount as of 6/30/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,427.34	3,990.04	2,437.30	61.1 %
1075 Forest Park Estates HOA Reserve Accou	97,787.04	97,784.55	2.49	0.0 %
Total Bank	104,214.38	101,774.59	2,439.79	2.4 %
Accounts Receivable				
1100 Accounts Receivable	-116.15	-138.20	22.05	16.0 %
Total Accounts Receivable	-116.15	-138.20	22.05	16.0 %
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 %
TOTAL ASSETS	106,997.04	104,535.20	2,461.84	2.4 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	701.00	810.00	-109.00	-13.5 %
Total Accounts Payable	701.00	810.00	-109.00	-13.5 %
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 %
Total Liabilities	1,564.15	1,673.15	-109.00	-6.5 %
Equity				
3000 Net Income	-4,953.91	-7,524.75	2,570.84	34.2 %
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 %
Total Equity	105,432.89	102,862.05	2,570.84	2.5 %
TOTAL LIABILITIES & EQUITY	106,997.04	104,535.20	2,461.84	2.4 %