

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 09/30/22 and As of 08/31/22 (accrual basis)

	Amount as of 9/30/2022	Amount as of 8/31/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	8,433.14	6,423.90	2,009.24	31.3 %
1075 Forest Park Estates HOA Reserve Accou	97,794.63	97,790.34	4.29	0.0 %
Total Bank	106,227.77	104,214.24	2,013.53	1.9 %
Accounts Receivable				
1100 Accounts Receivable	272.95	275.90	-2.95	-1.1 %
Total Accounts Receivable	272.95	275.90	-2.95	-1.1 %
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	109,399.53	107,388.95	2,010.58	1.9 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	701.00	880.00	-179.00	-20.3 %
Total Accounts Payable	701.00	880.00	-179.00	-20.3 %
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	1,743.15	-179.00	-10.3 %
Equity				
3000 Net Income	-2,551.42	-4,741.00	2,189.58	46.2 %
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	107,835.38	105,645.80	2,189.58	2.1 %
TOTAL LIABILITIES & EQUITY	109,399.53	107,388.95	2,010.58	1.9 %