

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 10/31/22 and As of 09/30/22 (accrual basis)

	Amount as of 10/31/2022	Amount as of 9/30/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	10,172.19	8,433.14	1,739.05	20.6 %
1075 Forest Park Estates HOA Reserve Account	98,209.53	97,794.63	414.90	0.4 %
Total Bank	108,381.72	106,227.77	2,153.95	2.0 %
Accounts Receivable				
1100 Accounts Receivable	-520.00	272.95	-792.95	-290.5 %
Total Accounts Receivable	-520.00	272.95	-792.95	-290.5 %
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	110,760.53	109,399.53	1,361.00	1.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,487.83	701.00	786.83	112.2 %
Total Accounts Payable	1,487.83	701.00	786.83	112.2 %
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	2,350.98	1,564.15	786.83	50.3 %
Equity				
3000 Net Income	-1,977.25	-2,551.42	574.17	22.5 %
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	108,409.55	107,835.38	574.17	0.5 %
TOTAL LIABILITIES & EQUITY	110,760.53	109,399.53	1,361.00	1.2 %