

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 12/31/22 and As of 11/30/22 (accrual basis)

	Amount as of 12/31/2022	Amount as of 11/30/2022	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	10,109.11	8,674.71	1,434.40	16.5 %
1075 Forest Park Estates HOA Reserve Accou	102,721.09	102,713.66	7.43	0.0 %
Total Bank	112,830.20	111,388.37	1,441.83	1.3 %
Accounts Receivable				
1100 Accounts Receivable	264.10	-127.95	392.05	306.4 %
Total Accounts Receivable	264.10	-127.95	392.05	306.4 %
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	115,993.11	114,159.23	1,833.88	1.6 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,944.27	1,322.09	1,622.18	122.7 %
Total Accounts Payable	2,944.27	1,322.09	1,622.18	122.7 %
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	3,807.42	2,185.24	1,622.18	74.2 %
Equity				
3000 Net Income	1,798.89	1,587.19	211.70	13.3 %
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	112,185.69	111,973.99	211.70	0.2 %
TOTAL LIABILITIES & EQUITY	115,993.11	114,159.23	1,833.88	1.6 %