

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 02/28/23 and As of 01/31/23 (accrual basis)

	Amount as of 2/28/2023	Amount as of 1/31/2023	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	2,446.31	2,751.58	-305.27	-11.1 %
1075 Forest Park Estates HOA Reserve Accou	107,728.68	107,725.37	3.31	0.0 %
Total Bank	110,174.99	110,476.95	-301.96	-0.3 %
Accounts Receivable				
1100 Accounts Receivable	324.90	294.50	30.40	10.3 %
Total Accounts Receivable	324.90	294.50	30.40	10.3 %
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	113,398.70	113,670.26	-271.56	-0.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,318.92	3,287.49	-968.57	-29.5 %
Total Accounts Payable	2,318.92	3,287.49	-968.57	-29.5 %
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	3,182.07	4,150.64	-968.57	-23.3 %
Equity				
3000 Net Income	-1,969.06	-2,666.07	697.01	26.1 %
3001 Retained Earnings	8,756.35	8,756.35	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	110,216.63	109,519.62	697.01	0.6 %
TOTAL LIABILITIES & EQUITY	113,398.70	113,670.26	-271.56	-0.2 %