

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 04/30/23 and As of 03/31/23 (cash basis)

	Amount as of 4/30/2023	Amount as of 3/31/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	4,991.95	4,147.62	844.33	20.4 %
1075 Forest Park Estates HOA Reserve Accou	107,735.89	107,732.58	3.31	0.0 %
Total Bank	112,727.84	111,880.20	847.64	0.8 %
Accounts Receivable				
1100 Accounts Receivable	724.00	724.00	0.00	0.0 %
Total Accounts Receivable	724.00	724.00	0.00	0.0 %
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 %
<b>TOTAL ASSETS</b>	<b>116,350.65</b>	<b>115,503.01</b>	<b>847.64</b>	<b>0.7 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	701.00	701.00	0.00	0.0 %
Total Accounts Payable	701.00	701.00	0.00	0.0 %
Other Current Liability				
2100 Prepaid Rent	438.30	443.70	-5.40	-1.2 %
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	1,301.45	1,306.85	-5.40	-0.4 %
<b>Total Liabilities</b>	<b>2,002.45</b>	<b>2,007.85</b>	<b>-5.40</b>	<b>-0.3 %</b>
<b>Equity</b>				
3000 Net Income	-80.76	-933.80	853.04	91.4 %
3001 Retained Earnings	10,999.62	10,999.62	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 %
<b>Total Equity</b>	<b>114,348.20</b>	<b>113,495.16</b>	<b>853.04</b>	<b>0.8 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,350.65</b>	<b>115,503.01</b>	<b>847.64</b>	<b>0.7 %</b>