

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 05/31/23 and As of 04/30/23 (accrual basis)

| | Amount as of 5/31/2023 | Amount as of 4/30/2023 | \$ Change | % Change |
|--|---------------------------|---------------------------|------------------|---------------|
| ASSETS | | | | |
| Bank | | | | |
| 1074 Forest Park Estates HOA Operating | 4,282.87 | 4,991.95 | -709.08 | -14.2 % |
| 1075 Forest Park Estates HOA Reserve Accou | 107,739.55 | 107,735.89 | 3.66 | 0.0 % |
| Total Bank | 112,022.42 | 112,727.84 | -705.42 | -0.6 % |
| Accounts Receivable | | | | |
| 1100 Accounts Receivable | 291.10 | 285.70 | 5.40 | 1.9 % |
| Total Accounts Receivable | 291.10 | 285.70 | 5.40 | 1.9 % |
| 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 | 115,212.33 | 115,912.35 | -700.02 | -0.6 % |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable | 1,380.69 | 701.00 | 679.69 | 97.0 % |
| Total Accounts Payable | 1,380.69 | 701.00 | 679.69 | 97.0 % |
| 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 | 2,243.84 | 1,564.15 | 679.69 | 43.5 % |
| Equity | | | | |
| 3000 Net Income | 782.80 | 2,162.51 | -1,379.71 | -63.8 % |
| 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 | 112,968.49 | 114,348.20 | -1,379.71 | -1.2 % |
| TOTAL LIABILITIES & EQUITY | 115,212.33 | 115,912.35 | -700.02 | -0.6 % |