

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/23 and As of 05/31/23 (accrual basis)

	Amount as of 6/30/2023	Amount as of 5/31/2023	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	5,977.54	4,282.87	1,694.67	39.6 %
1075 Forest Park Estates HOA Reserve Accou	107,743.33	107,739.55	3.78	0.0 %
Total Bank	113,720.87	112,022.42	1,698.45	1.5 %
Accounts Receivable				
1100 Accounts Receivable	691.50	291.10	400.40	137.5 %
Total Accounts Receivable	691.50	291.10	400.40	137.5 %
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	117,311.18	115,212.33	2,098.85	1.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,216.89	1,380.69	-163.80	-11.9 %
Total Accounts Payable	1,216.89	1,380.69	-163.80	-11.9 %
Other Current Liability				
2110 Prepaid HOA Dues	331.65	726.65	-395.00	-54.4 %
2210 Due to Operating	136.50	136.50	0.00	0.0 %
Total Other Current Liability	468.15	863.15	-395.00	-45.8 %
Total Liabilities	1,685.04	2,243.84	-558.80	-24.9 %
Equity				
3000 Net Income	3,440.45	782.80	2,657.65	339.5 %
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	115,626.14	112,968.49	2,657.65	2.4 %
TOTAL LIABILITIES & EQUITY	117,311.18	115,212.33	2,098.85	1.8 %