

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 07/31/23 and As of 06/30/23 (accrual basis)

	Amount as of 7/31/2023	Amount as of 6/30/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	8,160.91	5,977.54	2,183.37	36.5 %
1075 Forest Park Estates HOA Reserve Accou	107,746.75	107,743.33	3.42	0.0 %
Total Bank	115,907.66	113,720.87	2,186.79	1.9 %
Accounts Receivable				
1100 Accounts Receivable	696.90	691.50	5.40	0.8 %
Total Accounts Receivable	696.90	691.50	5.40	0.8 %
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>119,503.37</b>	<b>117,311.18</b>	<b>2,192.19</b>	<b>1.9 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	701.00	1,216.89	-515.89	-42.4 %
Total Accounts Payable	701.00	1,216.89	-515.89	-42.4 %
Other Current Liability				
2110 Prepaid HOA Dues	331.65	331.65	0.00	0.0 %
2210 Due to Operating	136.50	136.50	0.00	0.0 %
Total Other Current Liability	468.15	468.15	0.00	0.0 %
<b>Total Liabilities</b>	<b>1,169.15</b>	<b>1,685.04</b>	<b>-515.89</b>	<b>-30.6 %</b>
<b>Equity</b>				
3000 Net Income	6,148.53	3,440.45	2,708.08	78.7 %
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 %
<b>Total Equity</b>	<b>118,334.22</b>	<b>115,626.14</b>	<b>2,708.08</b>	<b>2.3 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>119,503.37</b>	<b>117,311.18</b>	<b>2,192.19</b>	<b>1.9 %</b>