

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 08/31/23 and As of 07/31/23 (accrual basis)

	Amount as of 8/31/2023	Amount as of 7/31/2023	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	20,918.51	8,160.91	12,757.60	156.3 %
1075 Forest Park Estates HOA Reserve Accou	107,750.41	107,746.75	3.66	0.0 %
Total Bank	128,668.92	115,907.66	12,761.26	11.0 %
Accounts Receivable				
1100 Accounts Receivable	702.30	696.90	5.40	0.8 %
Total Accounts Receivable	702.30	696.90	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 %
TOTAL ASSETS	132,270.03	119,503.37	12,766.66	10.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	763.50	701.00	62.50	8.9 %
Total Accounts Payable	763.50	701.00	62.50	8.9 %
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 %
Total Liabilities	1,231.65	1,169.15	62.50	5.3 %
Equity				
3000 Net Income	18,852.69	6,148.53	12,704.16	206.6 %
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	131,038.38	118,334.22	12,704.16	10.7 %
TOTAL LIABILITIES & EQUITY	132,270.03	119,503.37	12,766.66	10.7 %