

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 09/30/23 and As of 08/31/23 (accrual basis)

	Amount as of 9/30/2023	Amount as of 8/31/2023	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	21,871.23	20,918.51	952.72	4.6 %
1075 Forest Park Estates HOA Reserve Accou	107,754.07	107,750.41	3.66	0.0 %
Total Bank	129,625.30	128,668.92	956.38	0.7 %
Accounts Receivable				
1100 Accounts Receivable	707.70	702.30	5.40	0.8 %
Total Accounts Receivable	707.70	702.30	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	133,231.81	132,270.03	961.78	0.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	17,914.77	763.50	17,151.27	2,246.4 %
Total Accounts Payable	17,914.77	763.50	17,151.27	2,246.4 %
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 %
Total Liabilities	18,382.92	1,231.65	17,151.27	1,392.5 %
Equity				
3000 Net Income	2,663.20	18,852.69	-16,189.49	-85.9 %
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	114,848.89	131,038.38	-16,189.49	-12.4 %
TOTAL LIABILITIES & EQUITY	133,231.81	132,270.03	961.78	0.7 %