

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 10/31/23 and As of 09/30/23 (accrual basis)

	Amount as of 10/31/2023	Amount as of 9/30/2023	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	8,297.90	21,871.23	-13,573.33	-62.1 %
1075 Forest Park Estates HOA Reserve Accou	107,757.61	107,754.07	3.54	0.0 %
Total Bank	116,055.51	129,625.30	-13,569.79	-10.5 %
Accounts Receivable				
1100 Accounts Receivable	771.66	707.70	63.96	9.0 %
Total Accounts Receivable	771.66	707.70	63.96	9.0 %
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	119,725.98	133,231.81	-13,505.83	-10.1 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	843.00	17,914.77	-17,071.77	-95.3 %
Total Accounts Payable	843.00	17,914.77	-17,071.77	-95.3 %
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	1,311.15	18,382.92	-17,071.77	-92.9 %
Equity				
3000 Net Income	6,229.14	2,663.20	3,565.94	133.9 %
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	118,414.83	114,848.89	3,565.94	3.1 %
TOTAL LIABILITIES & EQUITY	119,725.98	133,231.81	-13,505.83	-10.1 %