

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 11/30/23 and As of 10/31/23 (accrual basis)

	Amount as of 11/30/2023	Amount as of 10/31/2023	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	13,248.18	8,297.90	4,950.28	59.7 %
1075 Forest Park Estates HOA Reserve Accou	92,760.76	107,757.61	-14,996.85	-13.9 %
Total Bank	106,008.94	116,055.51	-10,046.57	-8.7 %
Accounts Receivable				
1100 Accounts Receivable	-606.50	771.66	-1,378.16	-178.6 %
Total Accounts Receivable	-606.50	771.66	-1,378.16	-178.6 %
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	108,301.25	119,725.98	-11,424.73	-9.5 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,009.00	843.00	166.00	19.7 %
Total Accounts Payable	1,009.00	843.00	166.00	19.7 %
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	1,477.15	1,311.15	166.00	12.7 %
Equity				
3000 Net Income	-5,361.59	6,229.14	-11,590.73	-186.1 %
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	106,824.10	118,414.83	-11,590.73	-9.8 %
TOTAL LIABILITIES & EQUITY	108,301.25	119,725.98	-11,424.73	-9.5 %