

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 12/31/23 and As of 11/30/23 (accrual basis)

	Amount as of 12/31/2023	Amount as of 11/30/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	10,850.25	13,248.18	-2,397.93	-18.1 %
1075 Forest Park Estates HOA Reserve Accou	84,763.86	92,760.76	-7,996.90	-8.6 %
Total Bank	95,614.11	106,008.94	-10,394.83	-9.8 %
Accounts Receivable				
1100 Accounts Receivable	-176.10	-606.50	430.40	71.0 %
Total Accounts Receivable	-176.10	-606.50	430.40	71.0 %
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 %
<b>TOTAL ASSETS</b>	<b>98,336.82</b>	<b>108,301.25</b>	<b>-9,964.43</b>	<b>-9.2 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	2,035.34	1,009.00	1,026.34	101.7 %
Total Accounts Payable	2,035.34	1,009.00	1,026.34	101.7 %
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 %
<b>Total Liabilities</b>	<b>2,503.49</b>	<b>1,477.15</b>	<b>1,026.34</b>	<b>69.5 %</b>
<b>Equity</b>				
3000 Net Income	-16,352.36	-5,361.59	-10,990.77	-205.0 %
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>95,833.33</b>	<b>106,824.10</b>	<b>-10,990.77</b>	<b>-10.3 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>98,336.82</b>	<b>108,301.25</b>	<b>-9,964.43</b>	<b>-9.2 %</b>