

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 01/31/24 and As of 12/31/23 (accrual basis)

	Amount as of 1/31/2024	Amount as of 12/31/2023	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	2,222.02	10,850.25	-8,628.23	-79.5 %
1075 Forest Park Estates HOA Reserve Accou	84,766.65	84,763.86	2.79	0.0 %
Total Bank	86,988.67	95,614.11	-8,625.44	-9.0 %
Accounts Receivable				
1100 Accounts Receivable	-164.20	-176.10	11.90	6.8 %
Total Accounts Receivable	-164.20	-176.10	11.90	6.8 %
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	89,723.28	98,336.82	-8,613.54	-8.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	701.00	2,035.34	-1,334.34	-65.6 %
Total Accounts Payable	701.00	2,035.34	-1,334.34	-65.6 %
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	1,169.15	2,503.49	-1,334.34	-53.3 %
Equity				
3000 Net Income	-7,279.20	-16,352.36	9,073.16	55.5 %
3001 Retained Earnings	-7,596.01	8,756.35	-16,352.36	-186.7 %
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	88,554.13	95,833.33	-7,279.20	-7.6 %
TOTAL LIABILITIES & EQUITY	89,723.28	98,336.82	-8,613.54	-8.8 %