

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/24 and As of 02/29/24 (accrual basis)

	Amount as of 3/31/2024	Amount as of 2/29/2024	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	10,691.70	14,385.56	-3,693.86	-25.7 %
1075 Forest Park Estates HOA Reserve Accou	89,772.35	84,769.34	5,003.01	5.9 %
Total Bank	100,464.05	99,154.90	1,309.15	1.3 %
Accounts Receivable				
1100 Accounts Receivable	-3,759.67	-4,726.30	966.63	20.5 %
Total Accounts Receivable	-3,759.67	-4,726.30	966.63	20.5 %
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	99,603.19	97,327.41	2,275.78	2.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,677.89	3,053.06	-1,375.17	-45.0 %
Total Accounts Payable	1,677.89	3,053.06	-1,375.17	-45.0 %
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	2,146.04	3,521.21	-1,375.17	-39.1 %
Equity				
3000 Net Income	1,623.82	-2,027.13	3,650.95	180.1 %
3001 Retained Earnings	-7,596.01	-7,596.01	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	97,457.15	93,806.20	3,650.95	3.9 %
TOTAL LIABILITIES & EQUITY	99,603.19	97,327.41	2,275.78	2.3 %