

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 04/30/24 and As of 03/31/24 (accrual basis)

	Amount as of 4/30/2024	Amount as of 3/31/2024	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	32,558.59	10,691.70	21,866.89	204.5 %
1075 Forest Park Estates HOA Reserve Accou	89,775.30	89,772.35	2.95	0.0 %
Total Bank	122,333.89	100,464.05	21,869.84	21.8 %
Accounts Receivable				
1100 Accounts Receivable	-8,239.59	-3,759.67	-4,479.92	-119.2 %
Total Accounts Receivable	-8,239.59	-3,759.67	-4,479.92	-119.2 %
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>116,993.11</b>	<b>99,603.19</b>	<b>17,389.92</b>	<b>17.5 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	11,660.02	1,677.89	9,982.13	594.9 %
Total Accounts Payable	11,660.02	1,677.89	9,982.13	594.9 %
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>12,128.17</b>	<b>2,146.04</b>	<b>9,982.13</b>	<b>465.1 %</b>
<b>Equity</b>				
3000 Net Income	9,031.61	1,623.82	7,407.79	456.2 %
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 %
<b>Total Equity</b>	<b>104,864.94</b>	<b>97,457.15</b>	<b>7,407.79</b>	<b>7.6 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,993.11</b>	<b>99,603.19</b>	<b>17,389.92</b>	<b>17.5 %</b>