

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 05/31/24 and As of 04/30/24 (accrual basis)

	Amount as of 5/31/2024	Amount as of 4/30/2024	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	7,782.70	32,558.59	-24,775.89	-76.1 %
1075 Forest Park Estates HOA Reserve Accou	81,974.40	89,775.30	-7,800.90	-8.7 %
Total Bank	89,757.10	122,333.89	-32,576.79	-26.6 %
Accounts Receivable				
1100 Accounts Receivable	899.40	-8,063.59	8,962.99	111.2 %
Total Accounts Receivable	899.40	-8,063.59	8,962.99	111.2 %
Other Current Asset				
1335 Prepaid Insurance	698.31	698.31	0.00	0.0 %
1346 Due from Operating	-6,831.50	-6,831.50	0.00	0.0 %
Total Other Current Asset	-6,133.19	-6,133.19	0.00	0.0 %
TOTAL ASSETS	84,523.31	108,137.11	-23,613.80	-21.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,248.00	12,207.02	-10,959.02	-89.8 %
Total Accounts Payable	1,248.00	12,207.02	-10,959.02	-89.8 %
Other Current Liability				
2110 Prepaid HOA Dues	899.65	899.65	0.00	0.0 %
2210 Due to Operating	-6,831.50	-6,831.50	0.00	0.0 %
2111 Prepaid Special Assessment	5,000.00	5,000.00	0.00	0.0 %
Total Other Current Liability	-931.85	-931.85	0.00	0.0 %
Total Liabilities	316.15	11,275.17	-10,959.02	-97.2 %
Equity				
3000 Net Income	-3,623.17	9,031.61	-12,654.78	-140.1 %
3001 Retained Earnings	-22,953.01	-22,953.01	0.00	0.0 %
3010 Fund Balance - Operating	9,879.57	9,879.57	0.00	0.0 %
3011 Fund Balance - Reserves	100,903.77	100,903.77	0.00	0.0 %
Total Equity	84,207.16	96,861.94	-12,654.78	-13.1 %
TOTAL LIABILITIES & EQUITY	84,523.31	108,137.11	-23,613.80	-21.8 %