

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/24 and As of 05/31/24 (accrual basis)

	Amount as of 6/30/2024	Amount as of 5/31/2024	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,567.72	7,782.70	-1,214.98	-15.6 %
1075 Forest Park Estates HOA Reserve Account	71,541.77	81,974.40	-10,432.63	-12.7 %
Total Bank	78,109.49	89,757.10	-11,647.61	-13.0 %
Accounts Receivable				
1100 Accounts Receivable	66.03	899.40	-833.37	-92.7 %
Total Accounts Receivable	66.03	899.40	-833.37	-92.7 %
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	72,042.33	84,523.31	-12,480.98	-14.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,248.00	1,248.00	0.00	0.0 %
Total Accounts Payable	1,248.00	1,248.00	0.00	0.0 %
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	316.15	0.00	0.0 %
Equity				
3000 Net Income	-16,104.15	-3,623.17	-12,480.98	-344.5 %
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	71,726.18	84,207.16	-12,480.98	-14.8 %
TOTAL LIABILITIES & EQUITY	72,042.33	84,523.31	-12,480.98	-14.8 %