

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 07/31/24 and As of 06/30/24 (accrual basis)

	Amount as of 7/31/2024	Amount as of 6/30/2024	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	10,166.40	6,567.72	3,598.68	54.8 %
1075 Forest Park Estates HOA Reserve Accou	71,544.20	71,541.77	2.43	0.0 %
Total Bank	81,710.60	78,109.49	3,601.11	4.6 %
Accounts Receivable				
1100 Accounts Receivable	-1,280.62	66.03	-1,346.65	-2,039.5 %
Total Accounts Receivable	-1,280.62	66.03	-1,346.65	-2,039.5 %
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 %
<b>TOTAL ASSETS</b>	<b>74,296.79</b>	<b>72,042.33</b>	<b>2,254.46</b>	<b>3.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	1,398.00	1,248.00	150.00	12.0 %
Total Accounts Payable	1,398.00	1,248.00	150.00	12.0 %
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 %
<b>Total Liabilities</b>	<b>466.15</b>	<b>316.15</b>	<b>150.00</b>	<b>47.4 %</b>
<b>Equity</b>				
3000 Net Income	-13,999.69	-16,104.15	2,104.46	13.1 %
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 %
<b>Total Equity</b>	<b>73,830.64</b>	<b>71,726.18</b>	<b>2,104.46</b>	<b>2.9 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,296.79</b>	<b>72,042.33</b>	<b>2,254.46</b>	<b>3.1 %</b>