

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 08/31/24 and As of 07/31/24 (accrual basis)

	Amount as of 8/31/2024	Amount as of 7/31/2024	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	13,218.36	11,183.90	2,034.46	18.2 %
1075 Forest Park Estates HOA Reserve Accou	71,546.79	71,544.20	2.59	0.0 %
Total Bank	84,765.15	82,728.10	2,037.05	2.5 %
Accounts Receivable				
1100 Accounts Receivable	-380.72	-1,280.62	899.90	70.3 %
Total Accounts Receivable	-380.72	-1,280.62	899.90	70.3 %
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>78,251.24</b>	<b>75,314.29</b>	<b>2,936.95</b>	<b>3.9 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	1,248.00	1,398.00	-150.00	-10.7 %
Total Accounts Payable	1,248.00	1,398.00	-150.00	-10.7 %
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>316.15</b>	<b>466.15</b>	<b>-150.00</b>	<b>-32.2 %</b>
<b>Equity</b>				
3000 Net Income	-9,895.24	-12,982.19	3,086.95	23.8 %
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>77,935.09</b>	<b>74,848.14</b>	<b>3,086.95</b>	<b>4.1 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,251.24</b>	<b>75,314.29</b>	<b>2,936.95</b>	<b>3.9 %</b>