

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 09/30/24 and As of 08/31/24 (accrual basis)

	Amount as of 9/30/2024	Amount as of 8/31/2024	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,164.49	13,218.36	-7,053.87	-53.4 %
1075 Forest Park Estates HOA Reserve Account	77,548.99	71,546.79	6,002.20	8.4 %
Total Bank	83,713.48	84,765.15	-1,051.67	-1.2 %
Accounts Receivable				
1100 Accounts Receivable	519.18	-380.72	899.90	236.4 %
Total Accounts Receivable	519.18	-380.72	899.90	236.4 %
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	78,099.47	78,251.24	-151.77	-0.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,205.75	1,248.00	957.75	76.7 %
Total Accounts Payable	2,205.75	1,248.00	957.75	76.7 %
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 %
Total Liabilities	1,273.90	316.15	957.75	302.9 %
Equity				
3000 Net Income	-11,004.76	-9,895.24	-1,109.52	-11.2 %
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	76,825.57	77,935.09	-1,109.52	-1.4 %
TOTAL LIABILITIES & EQUITY	78,099.47	78,251.24	-151.77	-0.2 %