

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 10/03/24 and As of 09/30/24 (accrual basis)

	Amount as of 10/3/2024	Amount as of 9/30/2024	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	9,189.51	6,164.49	3,025.02	49.1 %
1075 Forest Park Estates HOA Reserve Accou	77,548.99	77,548.99	0.00	0.0 %
Total Bank	86,738.50	83,713.48	3,025.02	3.6 %
Accounts Receivable				
1100 Accounts Receivable	2,319.08	519.18	1,799.90	346.7 %
Total Accounts Receivable	2,319.08	519.18	1,799.90	346.7 %
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 %
<b>TOTAL ASSETS</b>	<b>82,924.39</b>	<b>78,099.47</b>	<b>4,824.92</b>	<b>6.2 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	1,248.00	2,205.75	-957.75	-43.4 %
Total Accounts Payable	1,248.00	2,205.75	-957.75	-43.4 %
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>1,273.90</b>	<b>-957.75</b>	<b>-75.2 %</b>
<b>Equity</b>				
3000 Net Income	-5,222.09	-11,004.76	5,782.67	52.5 %
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 %
<b>Total Equity</b>	<b>82,608.24</b>	<b>76,825.57</b>	<b>5,782.67</b>	<b>7.5 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,924.39</b>	<b>78,099.47</b>	<b>4,824.92</b>	<b>6.2 %</b>