

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 11/30/24 and As of 10/31/24 (accrual basis)

	Amount as of 11/30/2024	Amount as of 10/31/2024	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	12,124.98	8,198.33	3,926.65	47.9 %
1075 Forest Park Estates HOA Reserve Accou	72,202.73	72,201.27	1.46	0.0 %
Total Bank	84,327.71	80,399.60	3,928.11	4.9 %
Accounts Receivable				
1100 Accounts Receivable	968.98	969.08	-0.10	0.0 %
Total Accounts Receivable	968.98	969.08	-0.10	0.0 %
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	79,163.50	75,235.49	3,928.01	5.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,248.00	1,757.50	-509.50	-29.0 %
Total Accounts Payable	1,248.00	1,757.50	-509.50	-29.0 %
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	825.65	-509.50	-61.7 %
Equity				
3000 Net Income	-8,982.98	-13,420.49	4,437.51	33.1 %
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 %
Total Equity	78,847.35	74,409.84	4,437.51	6.0 %
TOTAL LIABILITIES & EQUITY	79,163.50	75,235.49	3,928.01	5.2 %