

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 12/31/24 and As of 11/30/24 (accrual basis)

	Amount as of 12/31/2024	Amount as of 11/30/2024	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	3,150.46	10,825.48	-7,675.02	-70.9 %
1075 Forest Park Estates HOA Reserve Account	78,203.79	72,202.73	6,001.06	8.3 %
Total Bank	81,354.25	83,028.21	-1,673.96	-2.0 %
Accounts Receivable				
1100 Accounts Receivable	968.88	968.98	-0.10	0.0 %
Total Accounts Receivable	968.88	968.98	-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	76,189.94	77,864.00	-1,674.06	-2.1 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,221.00	1,248.00	-27.00	-2.2 %
Total Accounts Payable	1,221.00	1,248.00	-27.00	-2.2 %
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	289.15	316.15	-27.00	-8.5 %
Equity				
3000 Net Income	-11,929.54	-10,282.48	-1,647.06	-16.0 %
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	75,900.79	77,547.85	-1,647.06	-2.1 %
TOTAL LIABILITIES & EQUITY	76,189.94	77,864.00	-1,674.06	-2.1 %