

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 01/31/25 and As of 12/31/24 (accrual basis)

	Amount as of 1/31/2025	Amount as of 12/31/2024	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	3,386.59	3,150.46	236.13	7.5 %
1075 Forest Park Estates HOA Reserve Account	78,204.89	78,203.79	1.10	0.0 %
Total Bank	81,591.48	81,354.25	237.23	0.3 %
Accounts Receivable				
1100 Accounts Receivable	1,418.78	968.88	449.90	46.4 %
Total Accounts Receivable	1,418.78	968.88	449.90	46.4 %
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	76,877.07	76,189.94	687.13	0.9 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,449.18	1,221.00	2,228.18	182.5 %
Total Accounts Payable	3,449.18	1,221.00	2,228.18	182.5 %
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	2,517.33	289.15	2,228.18	770.6 %
Equity				
3000 Net Income	-1,541.05	-11,929.54	10,388.49	87.1 %
3001 Retained Earnings	-34,882.55	-22,953.01	-11,929.54	-52.0 %
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	74,359.74	75,900.79	-1,541.05	-2.0 %
TOTAL LIABILITIES & EQUITY	76,877.07	76,189.94	687.13	0.9 %