

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 02/28/25 and As of 01/31/25 (accrual basis)

	Amount as of 2/28/2025	Amount as of 1/31/2025	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	4,682.34	3,386.59	1,295.75	38.3 %
1075 Forest Park Estates HOA Reserve Accou	78,205.85	78,204.89	0.96	0.0 %
Total Bank	82,888.19	81,591.48	1,296.71	1.6 %
Accounts Receivable				
1100 Accounts Receivable	968.68	1,418.78	-450.10	-31.7 %
Total Accounts Receivable	968.68	1,418.78	-450.10	-31.7 %
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>77,723.68</b>	<b>76,877.07</b>	<b>846.61</b>	<b>1.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	1,989.97	3,449.18	-1,459.21	-42.3 %
Total Accounts Payable	1,989.97	3,449.18	-1,459.21	-42.3 %
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>1,058.12</b>	<b>2,517.33</b>	<b>-1,459.21</b>	<b>-58.0 %</b>
<b>Equity</b>				
3000 Net Income	764.77	-1,541.05	2,305.82	149.6 %
3001 Retained Earnings	-34,882.55	-34,882.55	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>76,665.56</b>	<b>74,359.74</b>	<b>2,305.82</b>	<b>3.1 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,723.68</b>	<b>76,877.07</b>	<b>846.61</b>	<b>1.1 %</b>