

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/25 and As of 02/28/25 (accrual basis)

	Amount as of 3/31/2025	Amount as of 2/28/2025	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	7,732.52	4,682.34	3,050.18	65.1 %
1075 Forest Park Estates HOA Reserve Accou	78,206.84	78,205.85	0.99	0.0 %
Total Bank	85,939.36	82,888.19	3,051.17	3.7 %
Accounts Receivable				
1100 Accounts Receivable	518.58	968.68	-450.10	-46.5 %
Total Accounts Receivable	518.58	968.68	-450.10	-46.5 %
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>80,324.75</b>	<b>77,723.68</b>	<b>2,601.07</b>	<b>3.3 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	720.05	741.97	-21.92	-3.0 %
Total Accounts Payable	720.05	741.97	-21.92	-3.0 %
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 %
<b>Total Liabilities</b>	<b>-211.80</b>	<b>-189.88</b>	<b>-21.92</b>	<b>-11.5 %</b>
<b>Equity</b>				
3000 Net Income	3,387.76	764.77	2,622.99	343.0 %
3001 Retained Earnings	-33,634.55	-33,634.55	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>80,536.55</b>	<b>77,913.56</b>	<b>2,622.99</b>	<b>3.4 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,324.75</b>	<b>77,723.68</b>	<b>2,601.07</b>	<b>3.3 %</b>