Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/25 and As of 05/31/25 (accrual basis)

	Amount as of 6/30/2025	Amount as of 5/31/2025	$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	8,157.30	4,778.12	3,379.18	70.7 %
1075 Forest Park Estates HOA Reserve Accou	78,209.96	78,208.97	0.99	0.0 %
Total Bank	86,367.26	82,987.09	3,380.17	4.1 %
Accounts Receivable				
1100 Accounts Receivable	-898.45	68.38	-966.83	-1,413.9 %
Total Accounts Receivable	-898.45	68.38	-966.83	-1,413.9 %
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	**79,335.62**	**76,922.28**	**2,413.34**	**3.1 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,737.30	-27.00	3,764.30	13,941.9 %
Total Accounts Payable	3,737.30	-27.00	3,764.30	13,941.9 %
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	2,805.45	-958.85	3,764.30	392.6 %
Equity				
3000 Net Income	-618.62	732.34	-1,350.96	-184.5 %
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 %
Total Equity	76,530.17	77,881.13	-1,350.96	-1.7 %
TOTAL LIABILITIES & EQUITY	**79,335.62**	**76,922.28**	**2,413.34**	**3.1 %**