Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 12/31/25 and As of 11/30/25 (accrual basis)

	Amount as of 12/31/2025	Amount as of 11/30/2025	$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	9,046.89	9,800.62	-753.73	-7.7 %
1075 Forest Park Estates HOA Reserve Accou	85,216.45	85,215.26	1.19	0.0 %
Total Bank	94,263.34	95,015.88	-752.54	-0.8 %
Accounts Receivable				
1100 Accounts Receivable	450.95	494.49	-43.54	-8.8 %
Total Accounts Receivable	450.95	494.49	-43.54	-8.8 %
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	**88,581.10**	**89,377.18**	**-796.08**	**-0.9 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-27.00	853.04	-880.04	-103.2 %
Total Accounts Payable	-27.00	853.04	-880.04	-103.2 %
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	-958.85	-78.81	-880.04	-1,116.7 %
Equity				
3000 Net Income	12,391.16	12,307.20	83.96	0.7 %
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	89,539.95	89,455.99	83.96	0.1 %
TOTAL LIABILITIES & EQUITY	**88,581.10**	**89,377.18**	**-796.08**	**-0.9 %**