Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 01/31/26 and As of 12/31/25 (accrual basis)

	Amount as of 1/31/2026	Amount as of 12/31/2025	$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	11,684.69	9,046.89	2,637.80	29.2 %
1075 Forest Park Estates HOA Reserve Accou	85,217.61	85,216.45	1.16	0.0 %
Total Bank	96,902.30	94,263.34	2,638.96	2.8 %
Accounts Receivable				
1100 Accounts Receivable	450.85	450.95	-0.10	0.0 %
Total Accounts Receivable	450.85	450.95	-0.10	0.0 %
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	**91,219.96**	**88,581.10**	**2,638.86**	**3.0 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,319.54	426.76	892.78	209.2 %
Total Accounts Payable	1,319.54	426.76	892.78	209.2 %
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	387.69	-505.09	892.78	176.8 %
Equity				
3000 Net Income	1,746.08	11,937.40	-10,191.32	-85.4 %
3001 Retained Earnings	-21,697.15	-33,634.55	11,937.40	35.5 %
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	90,832.27	89,086.19	1,746.08	2.0 %
TOTAL LIABILITIES & EQUITY	**91,219.96**	**88,581.10**	**2,638.86**	**3.0 %**