Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/26 and As of 02/28/26 (accrual basis)

	Amount as of 3/31/2026	Amount as of 2/28/2026	$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	9,357.51	8,933.14	424.37	4.8 %
1075 Forest Park Estates HOA Reserve Accou	85,219.78	85,218.66	1.12	0.0 %
Total Bank	94,577.29	94,151.80	425.49	0.5 %
Accounts Receivable				
1100 Accounts Receivable	450.65	450.75	-0.10	0.0 %
Total Accounts Receivable	450.65	450.75	-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	**88,894.75**	**88,469.36**	**425.39**	**0.5 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	784.28	784.28	0.00	0.0 %
Total Accounts Payable	784.28	784.28	0.00	0.0 %
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 %
Total Liabilities	-147.57	-147.57	0.00	0.0 %
Equity				
3000 Net Income	-93.87	-519.26	425.39	81.9 %
3001 Retained Earnings	-21,647.15	-21,647.15	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	89,042.32	88,616.93	425.39	0.5 %
TOTAL LIABILITIES & EQUITY	**88,894.75**	**88,469.36**	**425.39**	**0.5 %**