Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 05/31/26 and As of 04/30/26 (accrual basis)

	Amount as of 5/31/2026	Amount as of 4/30/2026	$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	14,395.93	11,423.80	2,972.13	26.0 %
1075 Forest Park Estates HOA Reserve Accou	85,222.06	85,220.90	1.16	0.0 %
Total Bank	99,617.99	96,644.70	2,973.29	3.1 %
Accounts Receivable				
1100 Accounts Receivable	1,383.45	450.55	932.90	207.1 %
Total Accounts Receivable	1,383.45	450.55	932.90	207.1 %
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	**94,868.25**	**90,962.06**	**3,906.19**	**4.3 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,034.28	834.28	2,200.00	263.7 %
Total Accounts Payable	3,034.28	834.28	2,200.00	263.7 %
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	2,102.43	-97.57	2,200.00	2,254.8 %
Equity				
3000 Net Income	3,629.63	1,923.44	1,706.19	88.7 %
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	92,765.82	91,059.63	1,706.19	1.9 %
TOTAL LIABILITIES & EQUITY	**94,868.25**	**90,962.06**	**3,906.19**	**4.3 %**