Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/26 and As of 05/31/26 (accrual basis)

	Amount as of 6/30/2026	Amount as of 5/31/2026	$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	9,234.12	14,395.93	-5,161.81	-35.9 %
1075 Forest Park Estates HOA Reserve Accou	85,223.26	85,222.06	1.20	0.0 %
Total Bank	94,457.38	99,617.99	-5,160.61	-5.2 %
Accounts Receivable				
1100 Accounts Receivable	0.35	1,383.45	-1,383.10	-100.0 %
Total Accounts Receivable	0.35	1,383.45	-1,383.10	-100.0 %
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	**88,324.54**	**94,868.25**	**-6,543.71**	**-6.9 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	834.28	3,034.28	-2,200.00	-72.5 %
Total Accounts Payable	834.28	3,034.28	-2,200.00	-72.5 %
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	-97.57	2,102.43	-2,200.00	-104.6 %
Equity				
3000 Net Income	-714.08	3,629.63	-4,343.71	-119.7 %
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	88,422.11	92,765.82	-4,343.71	-4.7 %
TOTAL LIABILITIES & EQUITY	**88,324.54**	**94,868.25**	**-6,543.71**	**-6.9 %**