Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 07/31/26 and As of 06/30/26 (accrual basis)

	Amount as of 7/31/2026	Amount as of 6/30/2026	$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	0.00	9,234.12	-9,234.12	-100.0 %
1075 Forest Park Estates HOA Reserve Accou	0.98	85,223.26	-85,222.28	-100.0 %
1074-CHAS Forest Park Chase Checking	13,953.59	0.00	13,953.59	
1075-CHAS Forest Park Chase Reserve	85,223.26	0.00	85,223.26	
Total Bank	99,177.83	94,457.38	4,720.45	5.0 %
Accounts Receivable				
1100 Accounts Receivable	-855.98	0.35	-856.33	-244,665.7 %
Total Accounts Receivable	-855.98	0.35	-856.33	-244,665.7 %
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	**92,188.66**	**88,324.54**	**3,864.12**	**4.4 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,331.21	834.28	496.93	59.6 %
Total Accounts Payable	1,331.21	834.28	496.93	59.6 %
Other Current Liability				
2110 Prepaid HOA Dues	449.65	899.65	-450.00	-50.0 %
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	-1,381.85	-931.85	-450.00	-48.3 %
Total Liabilities	-50.64	-97.57	46.93	48.1 %
Equity				
3000 Net Income	3,103.11	-714.08	3,817.19	534.6 %
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	92,239.30	88,422.11	3,817.19	4.3 %
TOTAL LIABILITIES & EQUITY	**92,188.66**	**88,324.54**	**3,864.12**	**4.4 %**