# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

*Comparison Periods: As of 08/31/26 and As of 07/31/26 (accrual basis)*

| | Amount as of 8/31/2026 | Amount as of 7/31/2026 | $ Change | % Change |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Bank | | | | |
| 1074 Forest Park Estates HOA Operating | 0.00 | 1,234.77 | -1,234.77 | -100.0 % |
| 1075 Forest Park Estates HOA Reserve Accou | 0.00 | 0.98 | -0.98 | -100.0 % |
| 1074-CHAS Forest Park Chase Checking | 12,750.25 | 12,718.82 | 31.43 | 0.2 % |
| 1075-CHAS Forest Park Chase Reserve | 85,224.81 | 85,223.26 | 1.55 | 0.0 % |
| Total Bank | 97,975.06 | 99,177.83 | -1,202.77 | -1.2 % |
| Accounts Receivable | | | | |
| 1100 Accounts Receivable | -899.85 | -855.98 | -43.87 | -5.1 % |
| Total Accounts Receivable | -899.85 | -855.98 | -43.87 | -5.1 % |
| 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** | **90,942.02** | **92,188.66** | **-1,246.64** | **-1.4 %** |
| **LIABILITIES & EQUITY** | | | | |
| **Liabilities** | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable | 2,716.59 | 881.21 | 1,835.38 | 208.3 % |
| Total Accounts Payable | 2,716.59 | 881.21 | 1,835.38 | 208.3 % |
| 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** | 1,334.74 | -50.64 | 1,385.38 | 2,735.7 % |
| **Equity** | | | | |
| 3000 Net Income | 471.09 | 3,103.11 | -2,632.02 | -84.8 % |
| 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** | 89,607.28 | 92,239.30 | -2,632.02 | -2.9 % |
| **TOTAL LIABILITIES & EQUITY** | **90,942.02** | **92,188.66** | **-1,246.64** | **-1.4 %** |