Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 09/30/26 and As of 08/31/26 (accrual basis)

	Amount as of 9/30/2026	Amount as of 8/31/2026	$ Change	% Change
ASSETS				
Bank				
1074-CHAS Forest Park Chase Checking	12,143.75	14,352.05	-2,208.30	-15.4 %
1075-CHAS Forest Park Chase Reserve	85,226.29	85,224.81	1.48	0.0 %
Total Bank	97,370.04	99,576.86	-2,206.82	-2.2 %
Accounts Receivable				
1100 Accounts Receivable	-449.95	-899.85	449.90	50.0 %
Total Accounts Receivable	-449.95	-899.85	449.90	50.0 %
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	**90,786.90**	**92,543.82**	**-1,756.92**	**-1.9 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,166.91	2,716.59	-1,549.68	-57.0 %
Total Accounts Payable	1,166.91	2,716.59	-1,549.68	-57.0 %
Other Current Liability				
2110 Prepaid HOA Dues	449.65	449.65	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	-1,381.85	-1,381.85	0.00	0.0 %
Total Liabilities	-214.94	1,334.74	-1,549.68	-116.1 %
Equity				
3000 Net Income	1,865.65	2,072.89	-207.24	-10.0 %
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	91,001.84	91,209.08	-207.24	-0.2 %
TOTAL LIABILITIES & EQUITY	**90,786.90**	**92,543.82**	**-1,756.92**	**-1.9 %**