

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 05/31/19 and As of 04/30/19 (accrual basis)

	Amount as of 5/31/2019	Amount as of 4/30/2019	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	33,207.34	84,216.17	-51,008.83	-60.6 %
1075 Forest Park Estates HOA Reserve Accou	62,853.11	62,844.59	8.52	0.0 %
Total Bank	96,060.45	147,060.76	-51,000.31	-34.7 %
Accounts Receivable				
1100 Accounts Receivable	2,343.47	-17,541.38	19,884.85	113.4 %
Total Accounts Receivable	2,343.47	-17,541.38	19,884.85	113.4 %
Other Current Asset				
1335 Prepaid Insurance	966.31	966.31	0.00	0.0 %
1346 Due from Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Asset	9,873.81	9,873.81	0.00	0.0 %
TOTAL ASSETS	108,277.73	139,393.19	-31,115.46	-22.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,615.45	2,525.98	-910.53	-36.0 %
Total Accounts Payable	1,615.45	2,525.98	-910.53	-36.0 %
Other Current Liability				
2110 Prepaid HOA Dues	5,936.65	5,936.65	0.00	0.0 %
2210 Due to Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Liability	14,844.15	14,844.15	0.00	0.0 %
Total Liabilities	16,459.60	17,370.13	-910.53	-5.2 %
Equity				
3000 Net Income	-1,964.41	28,240.52	-30,204.93	-107.0 %
3001 Retained Earnings	-84,974.80	-84,974.80	0.00	0.0 %
3010 Fund Balance - Operating	22,130.57	22,130.57	0.00	0.0 %
3011 Fund Balance - Reserves	156,626.77	156,626.77	0.00	0.0 %
Total Equity	91,818.13	122,023.06	-30,204.93	-24.8 %
TOTAL LIABILITIES & EQUITY	108,277.73	139,393.19	-31,115.46	-22.3 %