

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
 Comparison Periods: 08/31/18 and 07/31/18 (accrual basis)

ASSETS	Amount as of 8/31/2018	Amount as of 7/31/2018	\$ Change	% Change
Bank				
1076 Metro Phoenix Forest Park Operatin	23,770.82	25,864.92	-2,094.10	-8.1 %
1077 Metro Phoenix Reserve	8,095.36	8,092.95	2.41	0.0 %
1078 Metro Phoenix Insurance Reserve	12,203.66	12,201.07	2.59	0.0 %
Total Bank	44,069.84	46,158.94	-2,089.10	-4.5 %
Accounts Receivable				
1100 Accounts Receivable	14,565.81	300.00	14,265.81	4,755.3 %
Total Accounts Receivable	14,565.81	300.00	14,265.81	4,755.3 %
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	68,509.46	56,332.75	12,176.71	21.6 %
LIABILITIES & EQUITY				
	Amount as of 8/31/2018	Amount as of 7/31/2018	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,750.00	2,190.67	-440.67	-20.1 %
Total Accounts Payable	1,750.00	2,190.67	-440.67	-20.1 %
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	16,594.15	17,034.82	-440.67	-2.6 %
Equity				
3000 Net Income	-123,272.42	-135,889.80	12,617.38	9.3 %
3001 Retained Earnings	-3,569.61	-3,569.61	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	51,915.31	39,297.93	12,617.38	32.1 %
TOTAL LIABILITIES & EQUITY	68,509.46	56,332.75	12,176.71	21.6 %