

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 08/31/20 and As of 07/31/20 (accrual basis)

	Amount as of 8/31/2020	Amount as of 7/31/2020	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,191.38	4,737.02	1,454.36	30.7 %
1075 Forest Park Estates HOA Reserve Accou	102,911.77	112,910.91	-9,999.14	-8.9 %
Total Bank	109,103.15	117,647.93	-8,544.78	-7.3 %
Accounts Receivable				
1100 Accounts Receivable	17,084.00	14,605.60	2,478.40	17.0 %
Total Accounts Receivable	17,084.00	14,605.60	2,478.40	17.0 %
Other Current Asset				
1335 Prepaid Insurance	3,546.31	3,546.31	0.00	0.0 %
1346 Due from Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Asset	12,453.81	12,453.81	0.00	0.0 %
TOTAL ASSETS	138,640.96	144,707.34	-6,066.38	-4.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	120.34	-529.00	649.34	122.7 %
Total Accounts Payable	120.34	-529.00	649.34	122.7 %
Other Current Liability				
2110 Prepaid HOA Dues	16,476.65	16,476.65	0.00	0.0 %
2210 Due to Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Liability	25,384.15	25,384.15	0.00	0.0 %
Total Liabilities	25,504.49	24,855.15	649.34	2.6 %
Equity				
3000 Net Income	-31,610.70	-24,894.98	-6,715.72	-27.0 %
3001 Retained Earnings	-34,010.17	-34,010.17	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	113,136.47	119,852.19	-6,715.72	-5.6 %
TOTAL LIABILITIES & EQUITY	138,640.96	144,707.34	-6,066.38	-4.2 %