

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 09/30/19 and As of 08/31/19 (accrual basis)

	Amount as of 9/30/2019	Amount as of 8/31/2019	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	106,413.76	172,975.18	-66,561.42	-38.5 %
1075 Forest Park Estates HOA Reserve Accou	62,878.85	62,874.03	4.82	0.0 %
Total Bank	169,292.61	235,849.21	-66,556.60	-28.2 %
Accounts Receivable				
1100 Accounts Receivable	15,697.92	17,905.48	-2,207.56	-12.3 %
Total Accounts Receivable	15,697.92	17,905.48	-2,207.56	-12.3 %
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	197,444.34	266,208.50	-68,764.16	-25.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	319.73	1,518.00	-1,198.27	-78.9 %
Total Accounts Payable	319.73	1,518.00	-1,198.27	-78.9 %
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	25,703.88	26,902.15	-1,198.27	-4.5 %
Equity				
3000 Net Income	68,914.92	136,480.81	-67,565.89	-49.5 %
3001 Retained Earnings	-75,931.80	-75,931.80	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	171,740.46	239,306.35	-67,565.89	-28.2 %
TOTAL LIABILITIES & EQUITY	197,444.34	266,208.50	-68,764.16	-25.8 %