

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
 Comparison Periods: 10/31/19 and 12/31/18 (accrual basis)

	Amount as of 10/31/2019	Amount as of 12/31/2018	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	33,794.34	38,526.80	-4,732.46	-12.3 %
1075 Forest Park Estates HOA Reserve Accou	62,821.60	62,813.85	7.75	0.0 %
Total Bank	96,615.94	101,340.65	-4,724.71	-4.7 %
Accounts Receivable				
1100 Accounts Receivable	4,323.71	-73.61	4,397.32	5,973.8 %
Total Accounts Receivable	4,323.71	-73.61	4,397.32	5,973.8 %
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	110,813.46	111,140.85	-327.39	-0.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,554.65	2,465.76	88.89	3.6 %
Total Accounts Payable	2,554.65	2,465.76	88.89	3.6 %
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	17,398.80	17,309.91	88.89	0.5 %
Equity				
3000 Net Income	-416.28	-81,356.79	80,940.51	99.5 %
3001 Retained Earnings	-84,926.40	-3,569.61	-81,356.79	-2,279.2 %
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	93,414.66	93,830.94	-416.28	-0.4 %
TOTAL LIABILITIES & EQUITY	110,813.46	111,140.85	-327.39	-0.3 %