

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 01/31/20 and As of 12/31/19 (accrual basis)

	Amount as of 1/31/2020	Amount as of 12/31/2019	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	1,698.45	4,182.40	-2,483.95	-59.4 %
1075 Forest Park Estates HOA Reserve Accou	137,900.42	137,894.37	6.05	0.0 %
Total Bank	139,598.87	142,076.77	-2,477.90	-1.7 %
Accounts Receivable				
1100 Accounts Receivable	15,356.44	14,966.60	389.84	2.6 %
Total Accounts Receivable	15,356.44	14,966.60	389.84	2.6 %
Other Current Asset				
1200 Undeposited Funds	300.00	600.00	-300.00	-50.0 %
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	12,753.81	13,053.81	-300.00	-2.3 %
TOTAL ASSETS	167,709.12	170,097.18	-2,388.06	-1.4 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	10,382.85	-34.14	10,416.99	30,512.6 %
Total Accounts Payable	10,382.85	-34.14	10,416.99	30,512.6 %
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	35,767.00	25,350.01	10,416.99	41.1 %
Equity				
3000 Net Income	-12,805.05	41,921.63	-54,726.68	-130.5 %
3001 Retained Earnings	-34,010.17	-75,931.80	41,921.63	55.2 %
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	131,942.12	144,747.17	-12,805.05	-8.8 %
TOTAL LIABILITIES & EQUITY	167,709.12	170,097.18	-2,388.06	-1.4 %