

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
 Comparison Periods: 10/31/18 and 09/30/18 (accrual basis)

ASSETS	Amount as of 10/31/2018	Amount as of 9/30/2018	\$ Change	% Change
Bank				
1074 Forest Park Estates HOA Operating	81,098.94	31,113.50	49,985.44	160.7 %
1075 Forest Park Estates HOA Reserve Account	8,093.49	8,092.48	1.01	0.0 %
Total Bank	89,192.43	39,205.98	49,986.45	127.5 %
Accounts Receivable				
1100 Accounts Receivable	13,916.42	14,949.19	-1,032.77	-6.9 %
Total Accounts Receivable	13,916.42	14,949.19	-1,032.77	-6.9 %
Other Current Asset				
1200 Undeposited Funds	0.00	683.00	-683.00	-100.0 %
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	10,556.81	-683.00	-6.5 %
TOTAL ASSETS	112,982.66	64,711.98	48,270.68	74.6 %
LIABILITIES & EQUITY	Amount as of 10/31/2018	Amount as of 9/30/2018	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	143.00	1,774.26	-1,631.26	-91.9 %
Total Accounts Payable	143.00	1,774.26	-1,631.26	-91.9 %
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	14,987.15	16,618.41	-1,631.26	-9.8 %
Equity				
3000 Net Income	-77,192.22	-127,094.16	49,901.94	39.3 %
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	97,995.51	48,093.57	49,901.94	103.8 %
TOTAL LIABILITIES & EQUITY	112,982.66	64,711.98	48,270.68	74.6 %