

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 10/31/19 and As of 09/30/19 (accrual basis)

	Amount as of 10/31/2019	Amount as of 9/30/2019	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	21,482.81	106,413.76	-84,930.95	-79.8 %
1075 Forest Park Estates HOA Reserve Accou	137,882.65	62,878.85	75,003.80	119.3 %
Total Bank	159,365.46	169,292.61	-9,927.15	-5.9 %
Accounts Receivable				
1100 Accounts Receivable	15,716.42	15,697.92	18.50	0.1 %
Total Accounts Receivable	15,716.42	15,697.92	18.50	0.1 %
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 %
<b>TOTAL ASSETS</b>	<b>187,535.69</b>	<b>197,444.34</b>	<b>-9,908.65</b>	<b>-5.0 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	229.66	319.73	-90.07	-28.2 %
Total Accounts Payable	229.66	319.73	-90.07	-28.2 %
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 %
<b>Total Liabilities</b>	<b>25,613.81</b>	<b>25,703.88</b>	<b>-90.07</b>	<b>-0.4 %</b>
<b>Equity</b>				
3000 Net Income	59,096.34	68,914.92	-9,818.58	-14.2 %
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 %
<b>Total Equity</b>	<b>161,921.88</b>	<b>171,740.46</b>	<b>-9,818.58</b>	<b>-5.7 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>187,535.69</b>	<b>197,444.34</b>	<b>-9,908.65</b>	<b>-5.0 %</b>