

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 10/31/20 and As of 09/30/20 (accrual basis)

	Amount as of 10/31/2020	Amount as of 9/30/2020	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	10,077.61	9,826.88	250.73	2.6 %
1075 Forest Park Estates HOA Reserve Accou	102,913.52	102,912.62	0.90	0.0 %
Total Bank	112,991.13	112,739.50	251.63	0.2 %
Accounts Receivable				
1100 Accounts Receivable	14,424.00	13,509.68	914.32	6.8 %
Total Accounts Receivable	14,424.00	13,509.68	914.32	6.8 %
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	139,868.94	138,702.99	1,165.95	0.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,503.50	-66.50	1,570.00	2,360.9 %
Total Accounts Payable	1,503.50	-66.50	1,570.00	2,360.9 %
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	26,887.65	25,317.65	1,570.00	6.2 %
Equity				
3000 Net Income	-31,765.88	-31,361.83	-404.05	-1.3 %
3001 Retained Earnings	-34,010.17	-34,010.17	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	112,981.29	113,385.34	-404.05	-0.4 %
TOTAL LIABILITIES & EQUITY	139,868.94	138,702.99	1,165.95	0.8 %