

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
 Comparison Periods: 11/30/18 and 10/31/18 (accrual basis)

	Amount as of 11/30/2018	Amount as of 10/31/2018	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	28,285.42	81,098.94	-52,813.52	-65.1 %
1075 Forest Park Estates HOA Reserve Accou	62,806.11	8,093.49	54,712.62	676.0 %
Total Bank	91,091.53	89,192.43	1,899.10	2.1 %
Accounts Receivable				
1100 Accounts Receivable	10,082.99	12,960.42	-2,877.43	-22.2 %
Total Accounts Receivable	10,082.99	12,960.42	-2,877.43	-22.2 %
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	111,048.33	112,026.66	-978.33	-0.9 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	750.00	143.00	607.00	424.5 %
Total Accounts Payable	750.00	143.00	607.00	424.5 %
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	15,594.15	14,987.15	607.00	4.1 %
Equity				
3000 Net Income	-79,733.55	-78,148.22	-1,585.33	-2.0 %
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	95,454.18	97,039.51	-1,585.33	-1.6 %
TOTAL LIABILITIES & EQUITY	111,048.33	112,026.66	-978.33	-0.9 %