

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA  
 Comparison Periods: 12/31/18 and 11/30/18 (accrual basis)

	Amount as of 12/31/2018	Amount as of 11/30/2018	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	38,526.80	28,285.42	10,241.38	36.2 %
1075 Forest Park Estates HOA Reserve Accou	62,813.85	62,806.11	7.74	0.0 %
Total Bank	101,340.65	91,091.53	10,249.12	11.3 %
Accounts Receivable				
1100 Accounts Receivable	-73.61	10,082.99	-10,156.60	-100.7 %
Total Accounts Receivable	-73.61	10,082.99	-10,156.60	-100.7 %
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 %
<b>TOTAL ASSETS</b>	<b>111,140.85</b>	<b>111,048.33</b>	<b>92.52</b>	<b>0.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	2,465.76	750.00	1,715.76	228.8 %
Total Accounts Payable	2,465.76	750.00	1,715.76	228.8 %
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 %
<b>Total Liabilities</b>	<b>17,309.91</b>	<b>15,594.15</b>	<b>1,715.76</b>	<b>11.0 %</b>
<b>Equity</b>				
3000 Net Income	-81,356.79	-79,733.55	-1,623.24	-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 %
<b>Total Equity</b>	<b>93,830.94</b>	<b>95,454.18</b>	<b>-1,623.24</b>	<b>-1.7 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,140.85</b>	<b>111,048.33</b>	<b>92.52</b>	<b>0.1 %</b>