

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 12/31/19 and As of 11/30/19 (accrual basis)

	Amount as of 12/31/2019	Amount as of 11/30/2019	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	4,182.40	15,150.09	-10,967.69	-72.4 %
1075 Forest Park Estates HOA Reserve Accou	137,894.37	137,888.51	5.86	0.0 %
Total Bank	142,076.77	153,038.60	-10,961.83	-7.2 %
Accounts Receivable				
1100 Accounts Receivable	14,966.60	15,599.04	-632.44	-4.1 %
Total Accounts Receivable	14,966.60	15,599.04	-632.44	-4.1 %
Other Current Asset				
1200 Undeposited Funds	600.00	0.00	600.00	
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	13,053.81	12,453.81	600.00	4.8 %
<b>TOTAL ASSETS</b>	<b>170,097.18</b>	<b>181,091.45</b>	<b>-10,994.27</b>	<b>-6.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-34.14	-226.84	192.70	84.9 %
Total Accounts Payable	-34.14	-226.84	192.70	84.9 %
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 %
<b>Total Liabilities</b>	<b>25,350.01</b>	<b>25,157.31</b>	<b>192.70</b>	<b>0.8 %</b>
<b>Equity</b>				
3000 Net Income	41,921.63	53,108.60	-11,186.97	-21.1 %
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>144,747.17</b>	<b>155,934.14</b>	<b>-11,186.97</b>	<b>-7.2 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>170,097.18</b>	<b>181,091.45</b>	<b>-10,994.27</b>	<b>-6.1 %</b>