

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 02/28/19 and As of 01/31/19 (accrual basis)

| | Amount as of 2/28/2019 | Amount as of 1/31/2019 | \$ Change | % Change |
|--|---------------------------|---------------------------|-------------------|----------------|
| ASSETS | | | | |
| Bank | | | | |
| 1074 Forest Park Estates HOA Operating | 2,474.75 | 35,814.01 | -33,339.26 | -93.1 % |
| 1075 Forest Park Estates HOA Reserve Account | 62,828.83 | 62,821.60 | 7.23 | 0.0 % |
| Total Bank | 65,303.58 | 98,635.61 | -33,332.03 | -33.8 % |
| Accounts Receivable | | | | |
| 1100 Accounts Receivable | 3,723.71 | -528.88 | 4,252.59 | 804.1 % |
| Total Accounts Receivable | 3,723.71 | -528.88 | 4,252.59 | 804.1 % |
| 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 | 78,901.10 | 107,980.54 | -29,079.44 | -26.9 % |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable | 1,615.45 | 1,615.45 | 0.00 | 0.0 % |
| Total Accounts Payable | 1,615.45 | 1,615.45 | 0.00 | 0.0 % |
| 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 | 16,459.60 | 16,459.60 | 0.00 | 0.0 % |
| Equity | | | | |
| 3000 Net Income | -31,389.44 | -2,310.00 | -29,079.44 | -1,258.9 % |
| 3001 Retained Earnings | -84,926.40 | -84,926.40 | 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 | 62,441.50 | 91,520.94 | -29,079.44 | -31.8 % |
| TOTAL LIABILITIES & EQUITY | 78,901.10 | 107,980.54 | -29,079.44 | -26.9 % |