

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 02/29/20 and As of 01/31/20 (accrual basis)

	Amount as of 2/29/2020	Amount as of 1/31/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	2,072.18	1,698.45	373.73	22.0 %
1075 Forest Park Estates HOA Reserve Accou	125,905.55	137,900.42	-11,994.87	-8.7 %
Total Bank	127,977.73	139,598.87	-11,621.14	-8.3 %
Accounts Receivable				
1100 Accounts Receivable	14,305.60	15,356.44	-1,050.84	-6.8 %
Total Accounts Receivable	14,305.60	15,356.44	-1,050.84	-6.8 %
Other Current Asset				
1200 Undeposited Funds	0.00	300.00	-300.00	-100.0 %
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	12,753.81	-300.00	-2.4 %
<b>TOTAL ASSETS</b>	<b>154,737.14</b>	<b>167,709.12</b>	<b>-12,971.98</b>	<b>-7.7 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	270.64	10,382.85	-10,112.21	-97.4 %
Total Accounts Payable	270.64	10,382.85	-10,112.21	-97.4 %
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>25,654.79</b>	<b>35,767.00</b>	<b>-10,112.21</b>	<b>-28.3 %</b>
<b>Equity</b>				
3000 Net Income	-15,664.82	-12,805.05	-2,859.77	-22.3 %
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 %
<b>Total Equity</b>	<b>129,082.35</b>	<b>131,942.12</b>	<b>-2,859.77</b>	<b>-2.2 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,737.14</b>	<b>167,709.12</b>	<b>-12,971.98</b>	<b>-7.7 %</b>