

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/19 and As of 02/28/19 (accrual basis)

	Amount as of 3/31/2019	Amount as of 2/28/2019	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,865.64	2,474.75	4,390.89	177.4 %
1075 Forest Park Estates HOA Reserve Account	62,836.84	62,828.83	8.01	0.0 %
Total Bank	69,702.48	65,303.58	4,398.90	6.7 %
Accounts Receivable				
1100 Accounts Receivable	-174.50	3,723.71	-3,898.21	-104.7 %
Total Accounts Receivable	-174.50	3,723.71	-3,898.21	-104.7 %
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 %
TOTAL ASSETS	79,401.79	78,901.10	500.69	0.6 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,568.86	1,615.45	953.41	59.0 %
Total Accounts Payable	2,568.86	1,615.45	953.41	59.0 %
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	17,413.01	16,459.60	953.41	5.8 %
Equity				
3000 Net Income	-31,842.16	-31,389.44	-452.72	-1.4 %
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	61,988.78	62,441.50	-452.72	-0.7 %
TOTAL LIABILITIES & EQUITY	79,401.79	78,901.10	500.69	0.6 %