

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 03/31/20 and As of 02/29/20 (accrual basis)

	Amount as of 3/31/2020	Amount as of 2/29/2020	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	2,833.21	2,072.18	761.03	36.7 %
1075 Forest Park Estates HOA Reserve Account	125,906.90	125,905.55	1.35	0.0 %
Total Bank	128,740.11	127,977.73	762.38	0.6 %
Accounts Receivable				
1100 Accounts Receivable	14,686.60	14,305.60	381.00	2.7 %
Total Accounts Receivable	14,686.60	14,305.60	381.00	2.7 %
Other Current Asset				
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	12,453.81	0.00	0.0 %
TOTAL ASSETS	155,880.52	154,737.14	1,143.38	0.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	579.83	270.64	309.19	114.2 %
Total Accounts Payable	579.83	270.64	309.19	114.2 %
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 %
Total Liabilities	25,963.98	25,654.79	309.19	1.2 %
Equity				
3000 Net Income	-14,830.63	-15,664.82	834.19	5.3 %
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 %
Total Equity	129,916.54	129,082.35	834.19	0.6 %
TOTAL LIABILITIES & EQUITY	155,880.52	154,737.14	1,143.38	0.7 %