

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 04/30/19 and As of 03/31/19 (accrual basis)

	Amount as of 4/30/2019	Amount as of 3/31/2019	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	84,216.17	6,865.64	77,350.53	1,126.6 %
1075 Forest Park Estates HOA Reserve Accou	62,844.59	62,836.84	7.75	0.0 %
Total Bank	147,060.76	69,702.48	77,358.28	111.0 %
Accounts Receivable				
1100 Accounts Receivable	-17,541.38	-222.90	-17,318.48	-7,769.6 %
Total Accounts Receivable	-17,541.38	-222.90	-17,318.48	-7,769.6 %
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	139,393.19	79,353.39	60,039.80	75.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,525.98	2,568.86	-42.88	-1.7 %
Total Accounts Payable	2,525.98	2,568.86	-42.88	-1.7 %
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	17,370.13	17,413.01	-42.88	-0.2 %
Equity				
3000 Net Income	28,240.52	-31,842.16	60,082.68	188.7 %
3001 Retained Earnings	-84,974.80	-84,974.80	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 %
Total Equity	122,023.06	61,940.38	60,082.68	97.0 %
TOTAL LIABILITIES & EQUITY	139,393.19	79,353.39	60,039.80	75.7 %