

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 04/30/20 and As of 03/31/20 (accrual basis)

	Amount as of 4/30/2020	Amount as of 3/31/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	3,098.26	2,833.21	265.05	9.4 %
1075 Forest Park Estates HOA Reserve Account	125,907.93	125,906.90	1.03	0.0 %
Total Bank	129,006.19	128,740.11	266.08	0.2 %
Accounts Receivable				
1100 Accounts Receivable	14,905.60	14,686.60	219.00	1.5 %
Total Accounts Receivable	14,905.60	14,686.60	219.00	1.5 %
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 %
<b>TOTAL ASSETS</b>	<b>156,365.60</b>	<b>155,880.52</b>	<b>485.08</b>	<b>0.3 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	7,808.50	579.83	7,228.67	1,246.7 %
Total Accounts Payable	7,808.50	579.83	7,228.67	1,246.7 %
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>33,192.65</b>	<b>25,963.98</b>	<b>7,228.67</b>	<b>27.8 %</b>
<b>Equity</b>				
3000 Net Income	-21,574.22	-14,830.63	-6,743.59	-45.5 %
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>123,172.95</b>	<b>129,916.54</b>	<b>-6,743.59</b>	<b>-5.2 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>156,365.60</b>	<b>155,880.52</b>	<b>485.08</b>	<b>0.3 %</b>