

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
 Comparison Periods: As of 05/31/20 and As of 04/30/20 (accrual basis)

	Amount as of 5/31/2020	Amount as of 4/30/2020	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	3,403.57	3,098.26	305.31	9.9 %
1075 Forest Park Estates HOA Reserve Account	117,908.94	125,907.93	-7,998.99	-6.4 %
Total Bank	121,312.51	129,006.19	-7,693.68	-6.0 %
Accounts Receivable				
1100 Accounts Receivable	15,886.60	14,905.60	981.00	6.6 %
Total Accounts Receivable	15,886.60	14,905.60	981.00	6.6 %
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	149,652.92	156,365.60	-6,712.68	-4.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-479.00	7,808.50	-8,287.50	-106.1 %
Total Accounts Payable	-479.00	7,808.50	-8,287.50	-106.1 %
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	24,905.15	33,192.65	-8,287.50	-25.0 %
Equity				
3000 Net Income	-19,999.40	-21,574.22	1,574.82	7.3 %
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	124,747.77	123,172.95	1,574.82	1.3 %
TOTAL LIABILITIES & EQUITY	149,652.92	156,365.60	-6,712.68	-4.3 %