

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/19 and As of 05/31/19 (accrual basis)

	Amount as of 6/30/2019	Amount as of 5/31/2019	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	36,169.58	33,207.34	2,962.24	8.9 %
1075 Forest Park Estates HOA Reserve Account	62,860.34	62,853.11	7.23	0.0 %
Total Bank	99,029.92	96,060.45	2,969.47	3.1 %
Accounts Receivable				
1100 Accounts Receivable	-24,142.68	18,817.47	-42,960.15	-228.3 %
Total Accounts Receivable	-24,142.68	18,817.47	-42,960.15	-228.3 %
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	87,341.05	127,331.73	-39,990.68	-31.4 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	327.20	-529.00	856.20	161.9 %
Total Accounts Payable	327.20	-529.00	856.20	161.9 %
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	25,711.35	24,855.15	856.20	3.4 %
Equity				
3000 Net Income	-41,195.84	-348.96	-40,846.88	-11,705.3 %
3001 Retained Earnings	-75,931.80	-75,931.80	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	61,629.70	102,476.58	-40,846.88	-39.9 %
TOTAL LIABILITIES & EQUITY	87,341.05	127,331.73	-39,990.68	-31.4 %