

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 06/30/20 and As of 05/31/20 (accrual basis)

	Amount as of 6/30/2020	Amount as of 5/31/2020	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	12,950.88	3,403.57	9,547.31	280.5 %
1075 Forest Park Estates HOA Reserve Accou	112,909.89	117,908.94	-4,999.05	-4.2 %
Total Bank	125,860.77	121,312.51	4,548.26	3.7 %
Accounts Receivable				
1100 Accounts Receivable	14,249.60	15,886.60	-1,637.00	-10.3 %
Total Accounts Receivable	14,249.60	15,886.60	-1,637.00	-10.3 %
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	152,564.18	149,652.92	2,911.26	1.9 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	9,955.80	-479.00	10,434.80	2,178.5 %
Total Accounts Payable	9,955.80	-479.00	10,434.80	2,178.5 %
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	35,339.95	24,905.15	10,434.80	41.9 %
Equity				
3000 Net Income	-27,522.94	-19,999.40	-7,523.54	-37.6 %
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	117,224.23	124,747.77	-7,523.54	-6.0 %
TOTAL LIABILITIES & EQUITY	152,564.18	149,652.92	2,911.26	1.9 %