

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 07/31/19 and As of 06/30/19 (accrual basis)

	Amount as of 7/31/2019	Amount as of 6/30/2019	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	200,920.65	36,169.58	164,751.07	455.5 %
1075 Forest Park Estates HOA Reserve Accou	62,868.35	62,860.34	8.01	0.0 %
Total Bank	263,789.00	99,029.92	164,759.08	166.4 %
Accounts Receivable				
1100 Accounts Receivable	20,038.27	-24,142.68	44,180.95	183.0 %
Total Accounts Receivable	20,038.27	-24,142.68	44,180.95	183.0 %
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	296,281.08	87,341.05	208,940.03	239.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-149.00	327.20	-476.20	-145.5 %
Total Accounts Payable	-149.00	327.20	-476.20	-145.5 %
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	25,235.15	25,711.35	-476.20	-1.9 %
Equity				
3000 Net Income	168,220.39	-41,195.84	209,416.23	508.3 %
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	271,045.93	61,629.70	209,416.23	339.8 %
TOTAL LIABILITIES & EQUITY	296,281.08	87,341.05	208,940.03	239.2 %