

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 07/31/20 and As of 06/30/20 (accrual basis)

	Amount as of 7/31/2020	Amount as of 6/30/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	4,737.02	12,950.88	-8,213.86	-63.4 %
1075 Forest Park Estates HOA Reserve Accou	112,910.91	112,909.89	1.02	0.0 %
Total Bank	117,647.93	125,860.77	-8,212.84	-6.5 %
Accounts Receivable				
1100 Accounts Receivable	14,605.60	14,249.60	356.00	2.5 %
Total Accounts Receivable	14,605.60	14,249.60	356.00	2.5 %
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>144,707.34</b>	<b>152,564.18</b>	<b>-7,856.84</b>	<b>-5.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-529.00	9,955.80	-10,484.80	-105.3 %
Total Accounts Payable	-529.00	9,955.80	-10,484.80	-105.3 %
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>24,855.15</b>	<b>35,339.95</b>	<b>-10,484.80</b>	<b>-29.7 %</b>
<b>Equity</b>				
3000 Net Income	-24,894.98	-27,522.94	2,627.96	9.5 %
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>119,852.19</b>	<b>117,224.23</b>	<b>2,627.96</b>	<b>2.2 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>144,707.34</b>	<b>152,564.18</b>	<b>-7,856.84</b>	<b>-5.1 %</b>