

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 08/31/19 and As of 07/31/19 (accrual basis)

	Amount as of 8/31/2019	Amount as of 7/31/2019	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	172,975.18	200,920.65	-27,945.47	-13.9 %
1075 Forest Park Estates HOA Reserve Accou	62,874.03	62,868.35	5.68	0.0 %
Total Bank	235,849.21	263,789.00	-27,939.79	-10.6 %
Accounts Receivable				
1100 Accounts Receivable	17,905.48	20,038.27	-2,132.79	-10.6 %
Total Accounts Receivable	17,905.48	20,038.27	-2,132.79	-10.6 %
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 %
<b>TOTAL ASSETS</b>	<b>266,208.50</b>	<b>296,281.08</b>	<b>-30,072.58</b>	<b>-10.2 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	1,518.00	-149.00	1,667.00	1,118.8 %
Total Accounts Payable	1,518.00	-149.00	1,667.00	1,118.8 %
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>26,902.15</b>	<b>25,235.15</b>	<b>1,667.00</b>	<b>6.6 %</b>
<b>Equity</b>				
3000 Net Income	136,480.81	168,220.39	-31,739.58	-18.9 %
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 %
<b>Total Equity</b>	<b>239,306.35</b>	<b>271,045.93</b>	<b>-31,739.58</b>	<b>-11.7 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,208.50</b>	<b>296,281.08</b>	<b>-30,072.58</b>	<b>-10.2 %</b>