

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA
Comparison Periods: 09/30/18 and 08/31/18 (accrual basis)

ASSETS	Amount as of 9/30/2018	Amount as of 8/31/2018	\$ Change	% Change
Bank				
1074 Forest Park Estates HOA Operating	31,113.50	0.00	31,113.50	
1075 Forest Park Estates HOA Reserve Accou	8,092.48	0.00	8,092.48	
1076 Metro Phoenix Forest Park Operatin	0.00	23,770.82	-23,770.82	-100.0 %
1077 Metro Phoenix Reserve	0.00	8,095.36	-8,095.36	-100.0 %
1078 Metro Phoenix Insurance Reserve	0.00	12,203.66	-12,203.66	-100.0 %
Total Bank	39,205.98	44,069.84	-4,863.86	-11.0 %
Accounts Receivable				
1100 Accounts Receivable	14,949.19	14,565.81	383.38	2.6 %
Total Accounts Receivable	14,949.19	14,565.81	383.38	2.6 %
Other Current Asset				
1200 Undeposited Funds	683.00	0.00	683.00	
1335 Prepaid Insurance	966.31	966.31	0.00	0.0 %
1346 Due from Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Asset	10,556.81	9,873.81	683.00	6.9 %
TOTAL ASSETS	64,711.98	68,509.46	-3,797.48	-5.5 %
LIABILITIES & EQUITY	Amount as of 9/30/2018	Amount as of 8/31/2018	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,774.26	1,750.00	24.26	1.4 %
Total Accounts Payable	1,774.26	1,750.00	24.26	1.4 %
Other Current Liability				
2110 Prepaid HOA Dues	5,936.65	5,936.65	0.00	0.0 %
2210 Due to Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Liability	14,844.15	14,844.15	0.00	0.0 %
Total Liabilities	16,618.41	16,594.15	24.26	0.1 %
Equity				
3000 Net Income	-127,094.16	-123,272.42	-3,821.74	-3.1 %
3001 Retained Earnings	-3,569.61	-3,569.61	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	48,093.57	51,915.31	-3,821.74	-7.4 %
TOTAL LIABILITIES & EQUITY	64,711.98	68,509.46	-3,797.48	-5.5 %