

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 09/30/20 and As of 08/31/20 (accrual basis)

| | Amount as of 9/30/2020 | Amount as of 8/31/2020 | \$ Change | % Change |
|--|---------------------------|---------------------------|----------------|---------------|
| ASSETS | | | | |
| Bank | | | | |
| 1074 Forest Park Estates HOA Operating | 9,826.88 | 6,191.38 | 3,635.50 | 58.7 % |
| 1075 Forest Park Estates HOA Reserve Accou | 102,912.62 | 102,911.77 | 0.85 | 0.0 % |
| Total Bank | 112,739.50 | 109,103.15 | 3,636.35 | 3.3 % |
| Accounts Receivable | | | | |
| 1100 Accounts Receivable | 13,509.68 | 17,084.00 | -3,574.32 | -20.9 % |
| Total Accounts Receivable | 13,509.68 | 17,084.00 | -3,574.32 | -20.9 % |
| 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 | 138,702.99 | 138,640.96 | 62.03 | 0.0 % |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable | -66.50 | 120.34 | -186.84 | -155.3 % |
| Total Accounts Payable | -66.50 | 120.34 | -186.84 | -155.3 % |
| 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 % |
| Total Liabilities | 25,317.65 | 25,504.49 | -186.84 | -0.7 % |
| Equity | | | | |
| 3000 Net Income | -31,361.83 | -31,610.70 | 248.87 | 0.8 % |
| 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 | 113,385.34 | 113,136.47 | 248.87 | 0.2 % |
| TOTAL LIABILITIES & EQUITY | 138,702.99 | 138,640.96 | 62.03 | 0.0 % |