

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 11/30/20 and As of 10/31/20 (accrual basis)

	Amount as of 11/30/2020	Amount as of 10/31/2020	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	6,732.52	10,077.61	-3,345.09	-33.2 %
1075 Forest Park Estates HOA Reserve Accou	102,914.34	102,913.52	0.82	0.0 %
Total Bank	109,646.86	112,991.13	-3,344.27	-3.0 %
Accounts Receivable				
1100 Accounts Receivable	-426.00	-250.00	-176.00	-70.4 %
Total Accounts Receivable	-426.00	-250.00	-176.00	-70.4 %
Other Current Asset				
1335 Prepaid Insurance	2,762.31	2,762.31	0.00	0.0 %
1346 Due from Operating	-0.50	-0.50	0.00	0.0 %
Total Other Current Asset	2,761.81	2,761.81	0.00	0.0 %
TOTAL ASSETS	111,982.67	115,502.94	-3,520.27	-3.0 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	0.00	2,032.50	-2,032.50	-100.0 %
Total Accounts Payable	0.00	2,032.50	-2,032.50	-100.0 %
Other Current Liability				
2110 Prepaid HOA Dues	1,802.65	1,802.65	0.00	0.0 %
2210 Due to Operating	-0.50	-0.50	0.00	0.0 %
Total Other Current Liability	1,802.15	1,802.15	0.00	0.0 %
Total Liabilities	1,802.15	3,834.65	-2,032.50	-53.0 %
Equity				
3000 Net Income	-33,253.65	-31,765.88	-1,487.77	-4.7 %
3001 Retained Earnings	40,561.83	40,561.83	0.00	0.0 %
3010 Fund Balance - Operating	31,150.57	31,150.57	0.00	0.0 %
3011 Fund Balance - Reserves	71,721.77	71,721.77	0.00	0.0 %
Total Equity	110,180.52	111,668.29	-1,487.77	-1.3 %
TOTAL LIABILITIES & EQUITY	111,982.67	115,502.94	-3,520.27	-3.0 %