

# Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 01/31/21 and As of 12/31/20 (accrual basis)

	Amount as of 1/31/2021	Amount as of 12/31/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1074 Forest Park Estates HOA Operating	1,471.39	3,551.60	-2,080.21	-58.6 %
1075 Forest Park Estates HOA Reserve Accou	100,416.08	102,915.30	-2,499.22	-2.4 %
Total Bank	101,887.47	106,466.90	-4,579.43	-4.3 %
Accounts Receivable				
1100 Accounts Receivable	190.00	-1,390.00	1,580.00	113.7 %
Total Accounts Receivable	190.00	-1,390.00	1,580.00	113.7 %
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 %
<b>TOTAL ASSETS</b>	<b>104,839.28</b>	<b>107,838.71</b>	<b>-2,999.43</b>	<b>-2.8 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	250.00	62.50	187.50	300.0 %
Total Accounts Payable	250.00	62.50	187.50	300.0 %
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 %
<b>Total Liabilities</b>	<b>2,052.15</b>	<b>1,864.65</b>	<b>187.50</b>	<b>10.1 %</b>
<b>Equity</b>				
3000 Net Income	-3,186.93	-37,460.11	34,273.18	91.5 %
3001 Retained Earnings	3,101.72	40,561.83	-37,460.11	-92.4 %
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 %
<b>Total Equity</b>	<b>102,787.13</b>	<b>105,974.06</b>	<b>-3,186.93</b>	<b>-3.0 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,839.28</b>	<b>107,838.71</b>	<b>-2,999.43</b>	<b>-2.8 %</b>