

Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: As of 12/31/20 and As of 11/30/20 (accrual basis)

	Amount as of 12/31/2020	Amount as of 11/30/2020	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	3,551.60	6,732.52	-3,180.92	-47.2 %
1075 Forest Park Estates HOA Reserve Accou	102,915.30	102,914.34	0.96	0.0 %
Total Bank	106,466.90	109,646.86	-3,179.96	-2.9 %
Accounts Receivable				
1100 Accounts Receivable	-1,390.00	-426.00	-964.00	-226.3 %
Total Accounts Receivable	-1,390.00	-426.00	-964.00	-226.3 %
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	107,838.71	111,982.67	-4,143.96	-3.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	62.50	0.00	62.50	
Total Accounts Payable	62.50	0.00	62.50	
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	1,864.65	1,802.15	62.50	3.5 %
Equity				
3000 Net Income	-37,460.11	-33,253.65	-4,206.46	-12.6 %
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	105,974.06	110,180.52	-4,206.46	-3.8 %
TOTAL LIABILITIES & EQUITY	107,838.71	111,982.67	-4,143.96	-3.7 %