

Highland Oaks Homeowners Association, Inc.

06/03/20

Balance Sheet Prev Year Comparison

Accrual Basis

As of June 3, 2020

	Jun 3, 20	Jun 3, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
IDEAL RT 1628 (1628)	69,358.58	53,956.75	15,401.83	28.5%
Total Checking/Savings	69,358.58	53,956.75	15,401.83	28.5%
Accounts Receivable				
Accounts Receivable (A/R)	5,013.13	11,970.00	-6,956.87	-58.1%
Total Accounts Receivable	5,013.13	11,970.00	-6,956.87	-58.1%
Other Current Assets				
Undeposited Funds	0.00	175.00	-175.00	-100.0%
Total Other Current Assets	0.00	175.00	-175.00	-100.0%
Total Current Assets	74,371.71	66,101.75	8,269.96	12.5%
TOTAL ASSETS	74,371.71	66,101.75	8,269.96	12.5%
LIABILITIES & EQUITY				
Equity				
Retained Earnings	76,630.80	57,238.73	19,392.07	33.9%
Net Income	-2,259.09	8,863.02	-11,122.11	-125.5%
Total Equity	74,371.71	66,101.75	8,269.96	12.5%
TOTAL LIABILITIES & EQUITY	74,371.71	66,101.75	8,269.96	12.5%