

**Highland Oaks Homeowners Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of September 21, 2020**

	Sep 21, 20	Sep 21, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>IDEAL RT 1628 (1628)</b>	65,449.52	56,979.43	8,470.09	14.9%
<b>Total Checking/Savings</b>	65,449.52	56,979.43	8,470.09	14.9%
<b>Accounts Receivable</b>				
<b>Accounts Receivable (A/R)</b>	8,713.13	10,751.30	-2,038.17	-19.0%
<b>Total Accounts Receivable</b>	8,713.13	10,751.30	-2,038.17	-19.0%
<b>Other Current Assets</b>				
<b>Undeposited Funds</b>	0.00	225.00	-225.00	-100.0%
<b>Total Other Current Assets</b>	0.00	225.00	-225.00	-100.0%
<b>Total Current Assets</b>	74,162.65	67,955.73	6,206.92	9.1%
<b>TOTAL ASSETS</b>	<b>74,162.65</b>	<b>67,955.73</b>	<b>6,206.92</b>	<b>9.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Retained Earnings</b>	76,630.80	57,238.73	19,392.07	33.9%
<b>Net Income</b>	-2,468.15	10,717.00	-13,185.15	-123.0%
<b>Total Equity</b>	74,162.65	67,955.73	6,206.92	9.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,162.65</b>	<b>67,955.73</b>	<b>6,206.92</b>	<b>9.1%</b>