

## Highland Oaks Homeowners Association, Inc.

01/06/20

## Balance Sheet Prev Year Comparison

Accrual Basis

As of January 6, 2020

	Jan 6, 20	Jan 6, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>IDEAL RT 1628 (1628)</b>	53,930.75	42,913.29	11,017.46	25.7%
<b>Total Checking/Savings</b>	53,930.75	42,913.29	11,017.46	25.7%
<b>Accounts Receivable</b>				
<b>Accounts Receivable (A/R)</b>	22,346.31	22,232.01	114.30	0.5%
<b>Total Accounts Receivable</b>	22,346.31	22,232.01	114.30	0.5%
<b>Other Current Assets</b>				
<b>Undeposited Funds</b>	0.00	505.08	-505.08	-100.0%
<b>Total Other Current Assets</b>	0.00	505.08	-505.08	-100.0%
<b>Total Current Assets</b>	76,277.06	65,650.38	10,626.68	16.2%
<b>TOTAL ASSETS</b>	<b>76,277.06</b>	<b>65,650.38</b>	<b>10,626.68</b>	<b>16.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Retained Earnings</b>	76,505.80	57,088.73	19,417.07	34.0%
<b>Net Income</b>	-228.74	8,561.65	-8,790.39	-102.7%
<b>Total Equity</b>	76,277.06	65,650.38	10,626.68	16.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>76,277.06</b>	<b>65,650.38</b>	<b>10,626.68</b>	<b>16.2%</b>