

# Balance Sheet Prev Year Comparison

As of December 31, 2020

Accrual Basis

	Dec 31, '20	Dec 31, '19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Operating Fund	29,803.40	25,937.12	3,866.28
Reserve Fund	10,335.98	15,329.97	-4,993.99
Total Checking/Savings	40,139.38	41,267.09	-1,127.71
Accounts Receivable			
AR	-25,460.00	-20,834.90	-4,625.10
Total Accounts Receivable	-25,460.00	-20,834.90	-4,625.10
Total Current Assets	14,679.38	20,432.19	-5,752.81
<b>TOTAL ASSETS</b>	<b>14,679.38</b>	<b>20,432.19</b>	<b>-5,752.81</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Park Key Deposit	225.00	0.00	225.00
Total Other Current Liabil...	225.00	0.00	225.00
Total Current Liabilities	225.00	0.00	225.00
Total Liabilities	225.00	0.00	225.00
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	-5,977.81	-617.86	-5,359.95
Total Equity	14,454.38	20,432.19	-5,977.81
<b>TOTAL LIABILITIES &amp; EQU...</b>	<b>14,679.38</b>	<b>20,432.19</b>	<b>-5,752.81</b>

