

Balance Sheet Prev Year Comparison

As of January 31, 2021

Accrual Basis

	Jan 31, '21	Jan 31, '20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	27,502.14	32,662.79	-5,160.65
Reserve Fund	30,336.35	25,330.47	5,005.88
Total Checking/Savings	57,838.49	57,993.26	-154.77
Accounts Receivable			
AR	-14,212.00	18,044.70	-32,256.70
Total Accounts Receivable	-14,212.00	18,044.70	-32,256.70
Total Current Assets	43,626.49	76,037.96	-32,411.47
TOTAL ASSETS	43,626.49	76,037.96	-32,411.47
LIABILITIES & EQUITY			
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	14,454.38	20,432.19	-5,977.81
Net Income	28,947.11	55,605.77	-26,658.66
Total Equity	43,401.49	76,037.96	-32,636.47
TOTAL LIABILITIES & EQU...	43,626.49	76,037.96	-32,411.47

