

Balance Sheet Prev Year Comparison

As of November 30, 2020

Accrual Basis

	Nov 30, '20	Nov 30, '19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	10,999.07	14,260.52	-3,261.45
Reserve Fund	10,335.62	15,329.57	-4,993.95
Total Checking/Savings	21,334.69	29,590.09	-8,255.40
Accounts Receivable			
AR	318.85	-1,859.90	2,178.75
Total Accounts Receivable	318.85	-1,859.90	2,178.75
Total Current Assets	21,653.54	27,730.19	-6,076.65
TOTAL ASSETS	21,653.54	27,730.19	-6,076.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Park Key Deposit	125.00	0.00	125.00
Total Other Current Liabil...	125.00	0.00	125.00
Total Current Liabilities	125.00	0.00	125.00
Total Liabilities	125.00	0.00	125.00
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	1,096.35	6,680.14	-5,583.79
Total Equity	21,528.54	27,730.19	-6,201.65
TOTAL LIABILITIES & EQU...	21,653.54	27,730.19	-6,076.65

