

Balance Sheet Prev Year Comparison

As of September 30, 2020

Accrual Basis

	Sep 30, '20	Sep 30, '19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	7,093.22	25,165.13	-18,071.91
Reserve Fund	30,335.14	15,328.82	15,006.32
Total Checking/Savings	37,428.36	40,493.95	-3,065.59
Accounts Receivable			
AR	318.85	-629.90	948.75
Total Accounts Receivable	318.85	-629.90	948.75
Total Current Assets	37,747.21	39,864.05	-2,116.84
TOTAL ASSETS	37,747.21	39,864.05	-2,116.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	662.00	0.00	662.00
Total Accounts Payable	662.00	0.00	662.00
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	787.00	0.00	787.00
Total Liabilities	787.00	0.00	787.00
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	16,528.02	18,814.00	-2,285.98
Total Equity	36,960.21	39,864.05	-2,903.84
TOTAL LIABILITIES & EQU...	37,747.21	39,864.05	-2,116.84

