

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
 Comparison Periods: 1/31/16 & 12/31/15 (accrual basis)

	Amounts As Of 1/31/16	Amounts As Of 12/31/15	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	25,090.30	45,974.09	-20,883.79	-45.4%
1024 Second Jefferson Green Reserve Ac	156,920.04	156,897.26	22.78	0.0%
Total Bank	182,010.34	202,871.35	-20,861.01	-10.3%
Accounts Receivable				
1100 Accounts Receivable	16,637.72	16,934.66	-296.94	-1.8%
Total Accounts Receivable	16,637.72	16,934.66	-296.94	-1.8%
Other Current Asset				
1300 Allowance for Doubtful Accounts	-15,480.89	-15,480.89	0.00	0.0%
1335 Prepaid Insurance	33,078.10	33,078.10	0.00	0.0%
1345 Due from Reserve	-57,334.33	-57,334.33	0.00	0.0%
Total Other Current Asset	-39,737.12	-39,737.12	0.00	0.0%
TOTAL ASSETS	158,910.94	180,068.89	-21,157.95	-11.7%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	12,229.95	54,164.81	-41,934.86	-77.4%
Total Accounts Payable	12,229.95	54,164.81	-41,934.86	-77.4%
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0%
2110 Prepaid HOA Dues	10,268.17	10,268.17	0.00	0.0%
2210 Due to Operating	-57,334.33	-57,334.33	0.00	0.0%
2220 Key Deposits	300.00	300.00	0.00	0.0%
Total Other Current Liability	-46,653.20	-46,653.20	0.00	0.0%
Total Liabilities	-34,423.25	7,511.61	-41,934.86	-558.3%
Equity				
3000 Net Income	22,190.40	2,269.86	19,920.54	877.6%
3001 Retained Earnings	171,143.79	170,287.42	856.37	0.5%
Total Equity	193,334.19	172,557.28	20,776.91	12.0%
TOTAL LIABILITIES & EQUITY	158,910.94	180,068.89	-21,157.95	-11.7%