

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
 Comparison Periods: 10/31/16 & 9/30/16 (accrual basis)

	Amounts As Of 10/31/16	Amounts As Of 9/30/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	17,701.14	16,788.53	912.61	5.4%
1024 Second Jefferson Green Reserve Ac	118,546.67	118,551.77	-5.10	0.0%
Total Bank	136,247.81	135,340.30	907.51	0.7%
Accounts Receivable				
1100 Accounts Receivable	20,040.75	19,726.99	313.76	1.6%
Total Accounts Receivable	20,040.75	19,726.99	313.76	1.6%
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	116,551.44	115,330.17	1,221.27	1.1%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	171,591.60	173,120.13	-1,528.53	-0.9%
Total Accounts Payable	171,591.60	173,120.13	-1,528.53	-0.9%
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	124,938.40	126,466.93	-1,528.53	-1.2%
Equity				
3000 Net Income	-180,873.70	-183,623.50	2,749.80	1.5%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	-8,386.96	-11,136.76	2,749.80	24.7%
TOTAL LIABILITIES & EQUITY	116,551.44	115,330.17	1,221.27	1.1%