

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: 10/31/17 and 09/30/17 (accrual basis)

ASSETS	Amount as of 10/31/2017	Amount as of 9/30/2017	\$ Change	% Change
Bank				
1023 SJG HOA Operating	1,346.18	11,568.19	-10,222.01	-88.4 %
1024 Second Jefferson Green Reserve Accoun	77,599.99	89,596.18	-11,996.19	-13.4 %
Total Bank	78,946.17	101,164.37	-22,218.20	-22.0 %
Accounts Receivable				
1100 Accounts Receivable	14,203.17	13,744.05	459.12	3.3 %
Total Accounts Receivable	14,203.17	13,744.05	459.12	3.3 %
Other Current Asset				
1200 Undeposited Funds	8,005.28	0.00	8,005.28	
1300 Allowance for Doubtful Accounts	0.11	0.11	0.00	0.0 %
1335 Prepaid Insurance	0.10	0.10	0.00	0.0 %
1345 Due from Reserve	13,642.67	13,642.67	0.00	0.0 %
Total Other Current Asset	21,648.16	13,642.88	8,005.28	58.7 %
TOTAL ASSETS	114,797.50	128,551.30	-13,753.80	-10.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-34,883.00	-14,662.76	-20,220.24	-137.9 %
Total Accounts Payable	-34,883.00	-14,662.76	-20,220.24	-137.9 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	18,121.35	18,121.35	0.00	0.0 %
2210 Due to Operating	13,642.67	13,642.67	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2300 Suspense	-2,027.00	-2,027.00	0.00	0.0 %
Total Other Current Liability	30,149.98	30,149.98	0.00	0.0 %
Total Liabilities	-4,733.02	15,487.22	-20,220.24	-130.6 %
Equity				
3000 Net Income	4,827.68	-1,638.76	6,466.44	394.6 %
3001 Retained Earnings	114,702.84	114,702.84	0.00	0.0 %
Total Equity	119,530.52	113,064.08	6,466.44	5.7 %
TOTAL LIABILITIES & EQUITY	114,797.50	128,551.30	-13,753.80	-10.7 %