

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 10/31/20 and As of 09/30/20 (accrual basis)

	Amount as of 10/31/2020	Amount as of 9/30/2020	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	37,923.36	46,714.63	-8,791.27	-18.8 %
1070 Second Jefferson New Reserve Fund	273,160.91	259,860.57	13,300.34	5.1 %
Total Bank	311,084.27	306,575.20	4,509.07	1.5 %
Accounts Receivable				
1100 Accounts Receivable	-5,332.12	-11,251.30	5,919.18	52.6 %
Total Accounts Receivable	-5,332.12	-11,251.30	5,919.18	52.6 %
Other Current Asset				
1200 Undeposited Funds	100.00	100.00	0.00	0.0 %
1300 Allowance for Doubtful Accounts	0.11	0.11	0.00	0.0 %
1335 Prepaid Insurance	-16,376.76	-16,376.76	0.00	0.0 %
1345 Due from Reserve	-2,923.33	-2,923.33	0.00	0.0 %
Total Other Current Asset	-19,199.98	-19,199.98	0.00	0.0 %
TOTAL ASSETS	286,552.17	276,123.92	10,428.25	3.8 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	33,952.69	23,631.92	10,320.77	43.7 %
Total Accounts Payable	33,952.69	23,631.92	10,320.77	43.7 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	12,829.45	12,829.45	0.00	0.0 %
2210 Due to Operating	-2,923.33	-2,923.33	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2108 HOA Working Capital	14,498.00	14,498.00	0.00	0.0 %
Total Other Current Liability	24,817.08	24,817.08	0.00	0.0 %
Total Liabilities	58,769.77	48,449.00	10,320.77	21.3 %
Equity				
3000 Net Income	58,061.56	57,954.08	107.48	0.2 %
3001 Retained Earnings	85,489.84	85,489.84	0.00	0.0 %
3010 Fund Balance - Operating	4,805.00	4,805.00	0.00	0.0 %
3011 Fund Balance - Reserves	79,426.00	79,426.00	0.00	0.0 %
Total Equity	227,782.40	227,674.92	107.48	0.0 %
TOTAL LIABILITIES & EQUITY	286,552.17	276,123.92	10,428.25	3.8 %