

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
Comparison Periods: 11/30/16 & 10/31/16 (accrual basis)

	Amounts As Of 11/30/16	Amounts As Of 10/31/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	22,361.00	17,701.14	4,659.86	26.3%
1024 Second Jefferson Green Reserve Ac	73,550.74	118,546.67	-44,995.93	-38.0%
Total Bank	95,911.74	136,247.81	-40,336.07	-29.6%
Accounts Receivable				
1100 Accounts Receivable	24,360.22	20,040.75	4,319.47	21.6%
Total Accounts Receivable	24,360.22	20,040.75	4,319.47	21.6%
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	80,534.84	116,551.44	-36,016.60	-30.9%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	13,135.00	171,591.60	-158,456.60	-92.3%
Total Accounts Payable	13,135.00	171,591.60	-158,456.60	-92.3%
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	-33,518.20	124,938.40	-158,456.60	-126.8%
Equity				
3000 Net Income	-58,433.70	-180,873.70	122,440.00	67.7%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	114,053.04	-8,386.96	122,440.00	1459.9%
TOTAL LIABILITIES & EQUITY	80,534.84	116,551.44	-36,016.60	-30.9%