

Balance Sheet Comparison

Property: Second Jefferson Green HOA
Comparison Periods: 11/30/17 and 10/31/17 (accrual basis)

| ASSETS | Amount as of 11/30/2017 | Amount as of 10/31/2017 | \$ Change | % Change |
|--|------------------------------------|------------------------------------|------------------|-----------------|
| Bank | | | | |
| 1023 SJG HOA Operating | 8,944.89 | 1,346.18 | 7,598.71 | 564.5 % |
| 1024 Second Jefferson Green Reserve Accoun | 77,603.18 | 77,599.99 | 3.19 | 0.0 % |
| Total Bank | 86,548.07 | 78,946.17 | 7,601.90 | 9.6 % |
| Accounts Receivable | | | | |
| 1100 Accounts Receivable | 17,090.87 | 14,358.75 | 2,732.12 | 19.0 % |
| Total Accounts Receivable | 17,090.87 | 14,358.75 | 2,732.12 | 19.0 % |
| Other Current Asset | | | | |
| 1200 Undeposited Funds | 0.00 | 8,005.28 | -8,005.28 | -100.0 % |
| 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 | 13,642.88 | 21,648.16 | -8,005.28 | -37.0 % |
| TOTAL ASSETS | 117,281.82 | 114,953.08 | 2,328.74 | 2.0 % |
| LIABILITIES & EQUITY | | | | |
| | Amount as of 11/30/2017 | Amount as of 10/31/2017 | \$ Change | % Change |
| Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable | -34,356.00 | -34,883.00 | 527.00 | 1.5 % |
| Total Accounts Payable | -34,356.00 | -34,883.00 | 527.00 | 1.5 % |
| 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 | -4,206.02 | -4,733.02 | 527.00 | 11.1 % |
| Equity | | | | |
| 3000 Net Income | 6,785.00 | 4,983.26 | 1,801.74 | 36.2 % |
| 3001 Retained Earnings | 114,702.84 | 114,702.84 | 0.00 | 0.0 % |
| Total Equity | 121,487.84 | 119,686.10 | 1,801.74 | 1.5 % |
| TOTAL LIABILITIES & EQUITY | 117,281.82 | 114,953.08 | 2,328.74 | 2.0 % |