

Balance Sheet Comparison

Property: Second Jefferson Green HOA
 Comparison Periods: 11/30/18 and 10/31/18 (accrual basis)

ASSETS	Amount as of 11/30/2018	Amount as of 10/31/2018	\$ Change	% Change
Bank				
1023 SJG HOA Operating	503.24	503.24	0.00	0.0 %
1069 SJG New Operating	34,070.35	18,720.57	15,349.78	82.0 %
1070 Second Jefferson New Reserve Fund	106,268.13	106,254.15	13.98	0.0 %
Total Bank	140,841.72	125,477.96	15,363.76	12.2 %
Accounts Receivable				
1100 Accounts Receivable	13,278.02	8,306.99	4,971.03	59.8 %
Total Accounts Receivable	13,278.02	8,306.99	4,971.03	59.8 %
Other Current Asset				
1200 Undeposited Funds	100.00	2,329.00	-2,229.00	-95.7 %
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	-16,970.98	-2,229.00	-13.1 %
TOTAL ASSETS	134,919.76	116,813.97	18,105.79	15.5 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,923.23	3,688.04	235.19	6.4 %
Total Accounts Payable	3,923.23	3,688.04	235.19	6.4 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	12,924.63	12,924.63	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 %
Total Other Current Liability	10,414.26	10,414.26	0.00	0.0 %
Total Liabilities	14,337.49	14,102.30	235.19	1.7 %
Equity				
3000 Net Income	47,004.41	29,133.81	17,870.60	61.3 %
3001 Retained Earnings	-10,653.14	-10,653.14	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	120,582.27	102,711.67	17,870.60	17.4 %
TOTAL LIABILITIES & EQUITY	134,919.76	116,813.97	18,105.79	15.5 %