

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 11/30/19 and As of 10/31/19 (accrual basis)

	Amount as of 11/30/2019	Amount as of 10/31/2019	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	29,322.62	7,833.20	21,489.42	274.3 %
1070 Second Jefferson New Reserve Fund	172,426.48	172,419.16	7.32	0.0 %
Total Bank	201,749.10	180,252.36	21,496.74	11.9 %
Accounts Receivable				
1100 Accounts Receivable	9,058.53	7,400.60	1,657.93	22.4 %
Total Accounts Receivable	9,058.53	7,400.60	1,657.93	22.4 %
Other Current Asset				
1200 Undeposited Funds	1,097.00	100.00	997.00	997.0 %
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	-18,202.98	-19,199.98	997.00	5.2 %
TOTAL ASSETS	192,604.65	168,452.98	24,151.67	14.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,518.22	2,463.98	54.24	2.2 %
Total Accounts Payable	2,518.22	2,463.98	54.24	2.2 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	13,129.45	13,129.45	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	6,649.00	5,653.00	996.00	17.6 %
Total Other Current Liability	17,268.08	16,272.08	996.00	6.1 %
Total Liabilities	19,786.30	18,736.06	1,050.24	5.6 %
Equity				
3000 Net Income	55,402.24	32,300.81	23,101.43	71.5 %
3001 Retained Earnings	33,185.11	33,185.11	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	172,818.35	149,716.92	23,101.43	15.4 %
TOTAL LIABILITIES & EQUITY	192,604.65	168,452.98	24,151.67	14.3 %