

Balance Sheet Comparison

Property: Second Jefferson Green HOA
 Comparison Periods: 12/31/16 and 11/30/16 (accrual basis)

ASSETS	Amount as of 12/31/2016	Amount as of 11/30/2016	\$ Change	% Change
Bank				
1023 SJG HOA Operating	38,266.75	22,361.00	15,905.75	71.1 %
1024 Second Jefferson Green Reserve Accoun	73,553.76	73,550.74	3.02	0.0 %
Total Bank	111,820.51	95,911.74	15,908.77	16.6 %
Accounts Receivable				
1100 Accounts Receivable	10,887.66	24,360.22	-13,472.56	-55.3 %
Total Accounts Receivable	10,887.66	24,360.22	-13,472.56	-55.3 %
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	82,971.05	80,534.84	2,436.21	3.0 %
LIABILITIES & EQUITY	Amount as of 12/31/2016	Amount as of 11/30/2016	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	14,722.00	13,135.00	1,587.00	12.1 %
Total Accounts Payable	14,722.00	13,135.00	1,587.00	12.1 %
Other Current Liability				
2100 Prepaid Rent	-210.08	0.00	-210.08	
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	-46,863.28	-46,653.20	-210.08	-0.5 %
Total Liabilities	-32,141.28	-33,518.20	1,376.92	4.1 %
Equity				
3000 Net Income	-57,374.41	-58,433.70	1,059.29	1.8 %
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0 %
Total Equity	115,112.33	114,053.04	1,059.29	0.9 %
TOTAL LIABILITIES & EQUITY	82,971.05	80,534.84	2,436.21	3.0 %