

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
Comparison Periods: 2/29/16 & 1/31/16 (accrual basis)

	Amounts As Of 2/29/16	Amounts As Of 1/31/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	34,687.11	25,090.30	9,596.81	38.2%
1024 Second Jefferson Green Reserve Ac	156,940.03	156,920.04	19.99	0.0%
Total Bank	191,627.14	182,010.34	9,616.80	5.3%
Accounts Receivable				
1100 Accounts Receivable	20,255.01	16,637.72	3,617.29	21.7%
Total Accounts Receivable	20,255.01	16,637.72	3,617.29	21.7%
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	172,145.03	158,910.94	13,234.09	8.3%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	21,312.55	18,497.55	2,815.00	15.2%
Total Accounts Payable	21,312.55	18,497.55	2,815.00	15.2%
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	-25,340.65	-28,155.65	2,815.00	10.0%
Equity				
3000 Net Income	24,998.94	14,579.85	10,419.09	71.5%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	197,485.68	187,066.59	10,419.09	5.6%
TOTAL LIABILITIES & EQUITY	172,145.03	158,910.94	13,234.09	8.3%