

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
Comparison Periods: 3/31/16 & 2/29/16 (accrual basis)

	Amounts As Of 3/31/16	Amounts As Of 2/29/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	62,469.11	34,687.11	27,782.00	80.1%
1024 Second Jefferson Green Reserve Ac	156,966.90	156,953.35	13.55	0.0%
Total Bank	219,436.01	191,640.46	27,795.55	14.5%
Accounts Receivable				
1100 Accounts Receivable	13,442.13	20,255.01	-6,812.88	-33.6%
Total Accounts Receivable	13,442.13	20,255.01	-6,812.88	-33.6%
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	193,141.02	172,158.35	20,982.67	12.2%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	18,261.23	21,312.55	-3,051.32	-14.3%
Total Accounts Payable	18,261.23	21,312.55	-3,051.32	-14.3%
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	-28,391.97	-25,340.65	-3,051.32	-12.0%
Equity				
3000 Net Income	49,046.25	25,012.26	24,033.99	96.1%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	221,532.99	197,499.00	24,033.99	12.2%
TOTAL LIABILITIES & EQUITY	193,141.02	172,158.35	20,982.67	12.2%