

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 03/31/19 and As of 02/28/19 (accrual basis)

	Amount as of 3/31/2019	Amount as of 2/28/2019	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	46,931.36	44,884.35	2,047.01	4.6 %
1070 Second Jefferson New Reserve Fund	116,319.72	116,304.90	14.82	0.0 %
Total Bank	163,251.08	161,189.25	2,061.83	1.3 %
Accounts Receivable				
1100 Accounts Receivable	458.28	-1,541.98	2,000.26	129.7 %
Total Accounts Receivable	458.28	-1,541.98	2,000.26	129.7 %
Other Current Asset				
1200 Undeposited Funds	100.00	100.00	0.00	0.0 %
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	-19,199.98	-19,199.98	0.00	0.0 %
TOTAL ASSETS	144,509.38	140,447.29	4,062.09	2.9 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	5,360.88	4,649.47	711.41	15.3 %
Total Accounts Payable	5,360.88	4,649.47	711.41	15.3 %
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 %
Total Other Current Liability	10,619.08	10,619.08	0.00	0.0 %
Total Liabilities	15,979.96	15,268.55	711.41	4.7 %
Equity				
3000 Net Income	11,113.31	7,762.63	3,350.68	43.2 %
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	128,529.42	125,178.74	3,350.68	2.7 %
TOTAL LIABILITIES & EQUITY	144,509.38	140,447.29	4,062.09	2.9 %