

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 03/31/20 and As of 02/29/20 (accrual basis)

	Amount as of 3/31/2020	Amount as of 2/29/2020	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	50,983.32	55,422.96	-4,439.64	-8.0 %
1070 Second Jefferson New Reserve Fund	195,149.04	182,448.54	12,700.50	7.0 %
Total Bank	246,132.36	237,871.50	8,260.86	3.5 %
Accounts Receivable				
1100 Accounts Receivable	-8,645.67	-1,272.13	-7,373.54	-579.6 %
Total Accounts Receivable	-8,645.67	-1,272.13	-7,373.54	-579.6 %
Other Current Asset				
1200 Undeposited Funds	100.00	1,081.49	-981.49	-90.8 %
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	-18,218.49	-981.49	-5.4 %
TOTAL ASSETS	218,286.71	218,380.88	-94.17	0.0 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	14,826.78	13,291.70	1,535.08	11.5 %
Total Accounts Payable	14,826.78	13,291.70	1,535.08	11.5 %
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	9,116.00	7,745.00	1,371.00	17.7 %
Total Other Current Liability	19,735.08	18,364.08	1,371.00	7.5 %
Total Liabilities	34,561.86	31,655.78	2,906.08	9.2 %
Equity				
3000 Net Income	14,004.01	17,004.26	-3,000.25	-17.6 %
3001 Retained Earnings	85,489.84	85,489.84	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	183,724.85	186,725.10	-3,000.25	-1.6 %
TOTAL LIABILITIES & EQUITY	218,286.71	218,380.88	-94.17	0.0 %