

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
Comparison Periods: 4/30/16 & 3/31/16 (accrual basis)

	Amounts As Of 4/30/16	Amounts As Of 3/31/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	57,368.04	62,469.11	-5,101.07	-8.2%
1024 Second Jefferson Green Reserve Ac	173,480.19	156,966.90	16,513.29	10.5%
Total Bank	230,848.23	219,436.01	11,412.22	5.2%
Accounts Receivable				
1100 Accounts Receivable	20,060.12	13,442.13	6,617.99	49.2%
Total Accounts Receivable	20,060.12	13,442.13	6,617.99	49.2%
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	211,171.23	193,141.02	18,030.21	9.3%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	20,306.61	18,280.47	2,026.14	11.1%
Total Accounts Payable	20,306.61	18,280.47	2,026.14	11.1%
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	-26,346.59	-28,372.73	2,026.14	7.1%
Equity				
3000 Net Income	65,031.08	49,027.01	16,004.07	32.6%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	237,517.82	221,513.75	16,004.07	7.2%
TOTAL LIABILITIES & EQUITY	211,171.23	193,141.02	18,030.21	9.3%