

Balance Sheet Comparison

Property: Second Jefferson Green HOA
 Comparison Periods: 04/30/17 and 03/31/17 (accrual basis)

ASSETS	Amount as of 4/30/2017	Amount as of 3/31/2017	\$ Change	% Change
Bank				
1023 SJG HOA Operating	19,806.66	9,528.81	10,277.85	107.9 %
1024 Second Jefferson Green Reserve Accoun	90,067.12	90,063.66	3.46	0.0 %
Total Bank	109,873.78	99,592.47	10,281.31	10.3 %
Accounts Receivable				
1100 Accounts Receivable	19,365.49	19,632.44	-266.95	-1.4 %
Total Accounts Receivable	19,365.49	19,632.44	-266.95	-1.4 %
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	89,502.15	79,487.79	10,014.36	12.6 %
LIABILITIES & EQUITY				
	Amount as of 4/30/2017	Amount as of 3/31/2017	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	10,071.82	9,675.22	396.60	4.1 %
Total Accounts Payable	10,071.82	9,675.22	396.60	4.1 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	10,063.35	10,268.17	-204.82	-2.0 %
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	-46,858.02	-46,653.20	-204.82	-0.4 %
Total Liabilities	-36,786.20	-36,977.98	191.78	0.5 %
Equity				
3000 Net Income	12,589.51	2,766.93	9,822.58	355.0 %
3001 Retained Earnings	113,698.84	113,698.84	0.00	0.0 %
Total Equity	126,288.35	116,465.77	9,822.58	8.4 %
TOTAL LIABILITIES & EQUITY	89,502.15	79,487.79	10,014.36	12.6 %