

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 04/30/19 and As of 03/31/19 (accrual basis)

	Amount as of 4/30/2019	Amount as of 3/31/2019	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	53,163.92	46,931.36	6,232.56	13.3 %
1070 Second Jefferson New Reserve Fund	136,331.79	116,319.72	20,012.07	17.2 %
Total Bank	189,495.71	163,251.08	26,244.63	16.1 %
Accounts Receivable				
1100 Accounts Receivable	433.10	458.28	-25.18	-5.5 %
Total Accounts Receivable	433.10	458.28	-25.18	-5.5 %
Other Current Asset				
1200 Undeposited Funds	803.48	100.00	703.48	703.5 %
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	-18,496.50	-19,199.98	703.48	3.7 %
TOTAL ASSETS	171,432.31	144,509.38	26,922.93	18.6 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	24,634.68	5,360.88	19,273.80	359.5 %
Total Accounts Payable	24,634.68	5,360.88	19,273.80	359.5 %
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 %
Total Other Current Liability	10,619.08	10,619.08	0.00	0.0 %
Total Liabilities	35,253.76	15,979.96	19,273.80	120.6 %
Equity				
3000 Net Income	18,762.44	11,113.31	7,649.13	68.8 %
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	136,178.55	128,529.42	7,649.13	6.0 %
TOTAL LIABILITIES & EQUITY	171,432.31	144,509.38	26,922.93	18.6 %