

Balance Sheet Comparison

Property: Second Jefferson Green HOA
 Comparison Periods: 05/31/17 and 04/30/17 (accrual basis)

ASSETS	Amount as of 5/31/2017	Amount as of 4/30/2017	\$ Change	% Change
Bank				
1023 SJG HOA Operating	31,583.54	19,806.66	11,776.88	59.5 %
1024 Second Jefferson Green Reserve Accoun	90,071.19	90,067.12	4.07	0.0 %
Total Bank	121,654.73	109,873.78	11,780.95	10.7 %
Accounts Receivable				
1100 Accounts Receivable	17,307.32	19,365.49	-2,058.17	-10.6 %
Total Accounts Receivable	17,307.32	19,365.49	-2,058.17	-10.6 %
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	99,224.93	89,502.15	9,722.78	10.9 %
LIABILITIES & EQUITY				
	Amount as of 5/31/2017	Amount as of 4/30/2017	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	12,941.77	10,071.82	2,869.95	28.5 %
Total Accounts Payable	12,941.77	10,071.82	2,869.95	28.5 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	10,063.35	10,063.35	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	-46,858.02	-46,858.02	0.00	0.0 %
Total Liabilities	-33,916.25	-36,786.20	2,869.95	7.8 %
Equity				
3000 Net Income	19,442.34	12,589.51	6,852.83	54.4 %
3001 Retained Earnings	113,698.84	113,698.84	0.00	0.0 %
Total Equity	133,141.18	126,288.35	6,852.83	5.4 %
TOTAL LIABILITIES & EQUITY	99,224.93	89,502.15	9,722.78	10.9 %