

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
 Comparison Periods: 6/30/16 & 5/31/16 (accrual basis)

	Amounts As Of 6/30/16	Amounts As Of 5/31/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	287,452.28	54,326.66	233,125.62	429.1%
1024 Second Jefferson Green Reserve Ac	190,011.97	189,996.35	15.62	0.0%
Total Bank	477,464.25	244,323.01	233,141.24	95.4%
Accounts Receivable				
1100 Accounts Receivable	17,061.22	13,773.75	3,287.47	23.9%
Total Accounts Receivable	17,061.22	13,773.75	3,287.47	23.9%
Other Current Asset				
1200 Undeposited Funds	180.08	0.00	180.08	
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	-39,557.04	-39,737.12	180.08	0.5%
TOTAL ASSETS	454,968.43	218,359.64	236,608.79	108.4%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	18,168.55	18,015.90	152.65	0.8%
Total Accounts Payable	18,168.55	18,015.90	152.65	0.8%
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	-28,484.65	-28,637.30	152.65	0.5%
Equity				
3000 Net Income	310,966.34	74,510.20	236,456.14	317.3%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	483,453.08	246,996.94	236,456.14	95.7%
TOTAL LIABILITIES & EQUITY	454,968.43	218,359.64	236,608.79	108.4%