

Balance Sheet Comparison

Property: Second Jefferson Green HOA
 Comparison Periods: 06/30/17 and 05/31/17 (accrual basis)

ASSETS	Amount as of 6/30/2017	Amount as of 5/31/2017	\$ Change	% Change
Bank				
1023 SJG HOA Operating	16,928.44	31,583.54	-14,655.10	-46.4 %
1024 Second Jefferson Green Reserve Accoun	106,575.30	90,071.19	16,504.11	18.3 %
Total Bank	123,503.74	121,654.73	1,849.01	1.5 %
Accounts Receivable				
1100 Accounts Receivable	19,933.81	17,307.32	2,626.49	15.2 %
Total Accounts Receivable	19,933.81	17,307.32	2,626.49	15.2 %
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	103,700.43	99,224.93	4,475.50	4.5 %
LIABILITIES & EQUITY				
	Amount as of 6/30/2017	Amount as of 5/31/2017	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	14,156.00	12,941.77	1,214.23	9.4 %
Total Accounts Payable	14,156.00	12,941.77	1,214.23	9.4 %
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	-32,702.02	-33,916.25	1,214.23	3.6 %
Equity				
3000 Net Income	22,703.61	19,442.34	3,261.27	16.8 %
3001 Retained Earnings	113,698.84	113,698.84	0.00	0.0 %
Total Equity	136,402.45	133,141.18	3,261.27	2.4 %
TOTAL LIABILITIES & EQUITY	103,700.43	99,224.93	4,475.50	4.5 %