

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
Comparison Periods: 7/31/16 & 6/30/16 (accrual basis)

	Amounts As Of 7/31/16	Amounts As Of 6/30/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	271,046.22	287,452.28	-16,406.06	-5.7%
1024 Second Jefferson Green Reserve Ac	206,525.66	190,011.97	16,513.69	8.7%
Total Bank	477,571.88	477,464.25	107.63	0.0%
Accounts Receivable				
1100 Accounts Receivable	17,507.67	17,031.22	476.45	2.8%
Total Accounts Receivable	17,507.67	17,031.22	476.45	2.8%
Other Current Asset				
1200 Undeposited Funds	0.00	180.08	-180.08	-100.0%
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	-39,557.04	-180.08	-0.5%
TOTAL ASSETS	455,342.43	454,938.43	404.00	0.1%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	169,038.40	18,168.55	150,869.85	830.4%
Total Accounts Payable	169,038.40	18,168.55	150,869.85	830.4%
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	122,385.20	-28,484.65	150,869.85	529.7%
Equity				
3000 Net Income	160,470.49	310,936.34	-150,465.85	-48.4%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	332,957.23	483,423.08	-150,465.85	-31.1%
TOTAL LIABILITIES & EQUITY	455,342.43	454,938.43	404.00	0.1%