

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: 07/31/17 and 06/30/17 (accrual basis)

ASSETS	Amount as of 7/31/2017	Amount as of 6/30/2017	\$ Change	% Change
Bank				
1023 SJG HOA Operating	4,049.68	16,928.44	-12,878.76	-76.1 %
1024 Second Jefferson Green Reserve Accoun	106,582.54	106,575.30	7.24	0.0 %
Total Bank	110,632.22	123,503.74	-12,871.52	-10.4 %
Accounts Receivable				
1100 Accounts Receivable	18,587.97	19,903.81	-1,315.84	-6.6 %
Total Accounts Receivable	18,587.97	19,903.81	-1,315.84	-6.6 %
Other Current Asset				
1200 Undeposited Funds	4,327.08	0.00	4,327.08	
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	-35,410.04	-39,737.12	4,327.08	10.9 %
TOTAL ASSETS	93,810.15	103,670.43	-9,860.28	-9.5 %
LIABILITIES & EQUITY				
	Amount as of 7/31/2017	Amount as of 6/30/2017	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	20,267.29	15,261.55	5,005.74	32.8 %
Total Accounts Payable	20,267.29	15,261.55	5,005.74	32.8 %
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	-26,590.73	-31,596.47	5,005.74	15.8 %
Equity				
3000 Net Income	6,702.04	21,568.06	-14,866.02	-68.9 %
3001 Retained Earnings	113,698.84	113,698.84	0.00	0.0 %
Total Equity	120,400.88	135,266.90	-14,866.02	-11.0 %
TOTAL LIABILITIES & EQUITY	93,810.15	103,670.43	-9,860.28	-9.5 %