

Balance Sheet Comparison

Properties: Second Jefferson Green HOA
 Comparison Periods: 8/31/16 & 7/31/16 (accrual basis)

	Amounts As Of 8/31/16	Amounts As Of 7/31/16	\$ Change	% Change
ASSETS				
Bank				
1023 SJG HOA Operating	108,213.81	271,046.22	-162,832.41	-60.1%
1024 Second Jefferson Green Reserve Ac	206,540.60	206,525.66	14.94	0.0%
Total Bank	314,754.41	477,571.88	-162,817.47	-34.1%
Accounts Receivable				
1100 Accounts Receivable	15,614.43	17,507.67	-1,893.24	-10.8%
Total Accounts Receivable	15,614.43	17,507.67	-1,893.24	-10.8%
Other Current Asset				
1200 Undeposited Funds	-536.24	0.00	-536.24	
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	-40,273.36	-39,737.12	-536.24	-1.3%
TOTAL ASSETS	290,095.48	455,342.43	-165,246.95	-36.3%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	152,788.79	170,536.28	-17,747.49	-10.4%
Total Accounts Payable	152,788.79	170,536.28	-17,747.49	-10.4%
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	106,135.59	123,883.08	-17,747.49	-14.3%
Equity				
3000 Net Income	11,473.15	158,972.61	-147,499.46	-92.8%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
Total Equity	183,959.89	331,459.35	-147,499.46	-44.5%
TOTAL LIABILITIES & EQUITY	290,095.48	455,342.43	-165,246.95	-36.3%