

Balance Sheet Comparison

Property: Second Jefferson Green HOA
 Comparison Periods: 08/31/17 and 07/31/17 (accrual basis)

ASSETS	Amount as of 8/31/2017	Amount as of 7/31/2017	\$ Change	% Change
Bank				
1023 SJG HOA Operating	6,690.25	4,049.68	2,640.57	65.2 %
1024 Second Jefferson Green Reserve Accoun	106,589.78	106,582.54	7.24	0.0 %
Total Bank	113,280.03	110,632.22	2,647.81	2.4 %
Accounts Receivable				
1100 Accounts Receivable	14,874.84	18,712.97	-3,838.13	-20.5 %
Total Accounts Receivable	14,874.84	18,712.97	-3,838.13	-20.5 %
Other Current Asset				
1200 Undeposited Funds	0.00	4,327.08	-4,327.08	-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	-35,410.04	-4,327.08	-12.2 %
TOTAL ASSETS	88,417.75	93,935.15	-5,517.40	-5.9 %
LIABILITIES & EQUITY				
	Amount as of 8/31/2017	Amount as of 7/31/2017	\$ Change	% Change
Liabilities				
Accounts Payable				
2000 Accounts Payable	19,526.23	22,178.81	-2,652.58	-12.0 %
Total Accounts Payable	19,526.23	22,178.81	-2,652.58	-12.0 %
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	-27,331.79	-24,679.21	-2,652.58	-10.7 %
Equity				
3000 Net Income	2,050.70	4,915.52	-2,864.82	-58.3 %
3001 Retained Earnings	113,698.84	113,698.84	0.00	0.0 %
Total Equity	115,749.54	118,614.36	-2,864.82	-2.4 %
TOTAL LIABILITIES & EQUITY	88,417.75	93,935.15	-5,517.40	-5.9 %