

# Balance Sheet Comparison

Properties: Second Jefferson Green HOA  
Comparison Periods: 9/30/16 & 8/31/16 (accrual basis)

	Amounts As Of 9/30/16	Amounts As Of 8/31/16	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1023 SJG HOA Operating	16,788.53	108,213.81	-91,425.28	-84.5%
1024 Second Jefferson Green Reserve Ac	118,551.77	206,540.60	-87,988.83	-42.6%
Total Bank	135,340.30	314,754.41	-179,414.11	-57.0%
Accounts Receivable				
1100 Accounts Receivable	19,726.99	15,614.43	4,112.56	26.3%
Total Accounts Receivable	19,726.99	15,614.43	4,112.56	26.3%
Other Current Asset				
1200 Undeposited Funds	0.00	-536.24	536.24	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	-40,273.36	536.24	1.3%
<b>TOTAL ASSETS</b>	<b>115,330.17</b>	<b>290,095.48</b>	<b>-174,765.31</b>	<b>-60.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	173,072.63	152,788.79	20,283.84	13.3%
Total Accounts Payable	173,072.63	152,788.79	20,283.84	13.3%
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%
<b>Total Liabilities</b>	<b>126,419.43</b>	<b>106,135.59</b>	<b>20,283.84</b>	<b>19.1%</b>
<b>Equity</b>				
3000 Net Income	-183,576.00	11,473.15	-195,049.15	-1700.0%
3001 Retained Earnings	172,486.74	172,486.74	0.00	0.0%
<b>Total Equity</b>	<b>-11,089.26</b>	<b>183,959.89</b>	<b>-195,049.15</b>	<b>-106.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,330.17</b>	<b>290,095.48</b>	<b>-174,765.31</b>	<b>-60.2%</b>