

Balance Sheet Comparison

Property: Second Jefferson Green HOA
Comparison Periods: 09/30/17 and 08/31/17 (accrual basis)

ASSETS	Amount as of 9/30/2017	Amount as of 8/31/2017	\$ Change	% Change
Bank				
1023 SJG HOA Operating	11,568.19	6,690.25	4,877.94	72.9 %
1024 Second Jefferson Green Reserve Accoun	89,596.18	106,589.78	-16,993.60	-15.9 %
Total Bank	101,164.37	113,280.03	-12,115.66	-10.7 %
Accounts Receivable				
1100 Accounts Receivable	13,744.05	6,328.84	7,415.21	117.2 %
Total Accounts Receivable	13,744.05	6,328.84	7,415.21	117.2 %
Other Current Asset				
1300 Allowance for Doubtful Accounts	0.11	0.11	0.00	0.0 %
1335 Prepaid Insurance	0.10	0.10	0.00	0.0 %
1345 Due from Reserve	13,642.67	13,642.67	0.00	0.0 %
Total Other Current Asset	13,642.88	13,642.88	0.00	0.0 %
TOTAL ASSETS	128,551.30	133,251.75	-4,700.45	-3.5 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-15,793.28	-25,331.77	9,538.49	37.7 %
Total Accounts Payable	-15,793.28	-25,331.77	9,538.49	37.7 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	18,121.35	18,121.35	0.00	0.0 %
2210 Due to Operating	13,642.67	13,642.67	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2300 Suspense	-2,027.00	-2,027.00	0.00	0.0 %
Total Other Current Liability	30,149.98	30,149.98	0.00	0.0 %
Total Liabilities	14,356.70	4,818.21	9,538.49	198.0 %
Equity				
3000 Net Income	12,703.76	26,942.70	-14,238.94	-52.8 %
3001 Retained Earnings	101,490.84	101,490.84	0.00	0.0 %
Total Equity	114,194.60	128,433.54	-14,238.94	-11.1 %
TOTAL LIABILITIES & EQUITY	128,551.30	133,251.75	-4,700.45	-3.5 %