

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 07/31/21 and As of 06/30/21 (accrual basis)

	Amount as of 7/31/2021	Amount as of 6/30/2021	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	58,358.59	79,756.47	-21,397.88	-26.8 %
1070 Second Jefferson New Reserve Fund	408,062.29	392,438.78	15,623.51	4.0 %
Total Bank	466,420.88	472,195.25	-5,774.37	-1.2 %
Accounts Receivable				
1100 Accounts Receivable	-5,568.71	-15,969.15	10,400.44	65.1 %
Total Accounts Receivable	-5,568.71	-15,969.15	10,400.44	65.1 %
Other Current Asset				
1200 Undeposited Funds	200.00	200.00	0.00	0.0 %
1300 Allowance for Doubtful Accounts	0.11	0.11	0.00	0.0 %
1335 Prepaid Insurance	-16,376.76	-16,376.76	0.00	0.0 %
1345 Due from Reserve	-2,923.33	-2,923.33	0.00	0.0 %
Total Other Current Asset	-19,099.98	-19,099.98	0.00	0.0 %
TOTAL ASSETS	441,752.19	437,126.12	4,626.07	1.1 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	6,476.95	115.58	6,361.37	5,503.9 %
Total Accounts Payable	6,476.95	115.58	6,361.37	5,503.9 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	12,829.45	12,829.45	0.00	0.0 %
2210 Due to Operating	-2,923.33	-2,923.33	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2108 HOA Working Capital	21,252.00	21,252.00	0.00	0.0 %
Total Other Current Liability	31,571.08	31,571.08	0.00	0.0 %
Total Liabilities	38,048.03	31,686.66	6,361.37	20.1 %
Equity				
3000 Net Income	107,389.28	109,124.58	-1,735.30	-1.6 %
3001 Retained Earnings	212,083.88	212,083.88	0.00	0.0 %
3010 Fund Balance - Operating	4,805.00	4,805.00	0.00	0.0 %
3011 Fund Balance - Reserves	79,426.00	79,426.00	0.00	0.0 %
Total Equity	403,704.16	405,439.46	-1,735.30	-0.4 %
TOTAL LIABILITIES & EQUITY	441,752.19	437,126.12	4,626.07	1.1 %