

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 11/30/21 and As of 10/31/21 (accrual basis)

	Amount as of 11/30/2021	Amount as of 10/31/2021	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	30,579.53	34,497.32	-3,917.79	-11.4 %
1070 Second Jefferson New Reserve Fund	456,796.62	441,172.91	15,623.71	3.5 %
Total Bank	487,376.15	475,670.23	11,705.92	2.5 %
Accounts Receivable				
1100 Accounts Receivable	843.94	-7,487.20	8,331.14	111.3 %
Total Accounts Receivable	843.94	-7,487.20	8,331.14	111.3 %
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	469,120.11	449,083.05	20,037.06	4.5 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	19,799.45	7,030.00	12,769.45	181.6 %
Total Accounts Payable	19,799.45	7,030.00	12,769.45	181.6 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	12,519.45	12,519.45	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	25,592.00	24,972.00	620.00	2.5 %
Total Other Current Liability	35,601.08	34,981.08	620.00	1.8 %
Total Liabilities	55,400.53	42,011.08	13,389.45	31.9 %
Equity				
3000 Net Income	117,404.70	110,757.09	6,647.61	6.0 %
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	413,719.58	407,071.97	6,647.61	1.6 %
TOTAL LIABILITIES & EQUITY	469,120.11	449,083.05	20,037.06	4.5 %