

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 05/31/22 and As of 04/30/22 (accrual basis)

	Amount as of 5/31/2022	Amount as of 4/30/2022	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	77,332.21	76,264.51	1,067.70	1.4 %
1070 Second Jefferson New Reserve Fund	510,640.28	493,996.15	16,644.13	3.4 %
Total Bank	587,972.49	570,260.66	17,711.83	3.1 %
Accounts Receivable				
1100 Accounts Receivable	8,196.13	5,101.85	3,094.28	60.7 %
Total Accounts Receivable	8,196.13	5,101.85	3,094.28	60.7 %
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	1,422.24	1,422.24	0.00	0.0 %
1345 Due from Reserve	117,659.67	117,659.67	0.00	0.0 %
Total Other Current Asset	119,282.02	119,282.02	0.00	0.0 %
TOTAL ASSETS	715,450.64	694,644.53	20,806.11	3.0 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	3,479.67	4,887.50	-1,407.83	-28.8 %
Total Accounts Payable	3,479.67	4,887.50	-1,407.83	-28.8 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	23,342.45	23,342.45	0.00	0.0 %
2210 Due to Operating	117,659.67	117,659.67	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2108 HOA Working Capital	30,052.00	28,772.00	1,280.00	4.4 %
Total Other Current Liability	171,467.08	170,187.08	1,280.00	0.8 %
Total Liabilities	174,946.75	175,074.58	-127.83	-0.1 %
Equity				
3000 Net Income	93,286.22	72,352.28	20,933.94	28.9 %
3001 Retained Earnings	140,529.67	140,529.67	0.00	0.0 %
3010 Fund Balance - Operating	121,505.00	121,505.00	0.00	0.0 %
3011 Fund Balance - Reserves	185,183.00	185,183.00	0.00	0.0 %
Total Equity	540,503.89	519,569.95	20,933.94	4.0 %
TOTAL LIABILITIES & EQUITY	715,450.64	694,644.53	20,806.11	3.0 %