

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 06/30/22 and As of 05/31/22 (accrual basis)

	Amount as of 6/30/2022	Amount as of 5/31/2022	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	84,449.99	77,332.21	7,117.78	9.2 %
1070 Second Jefferson New Reserve Fund	528,564.56	510,640.28	17,924.28	3.5 %
Total Bank	613,014.55	587,972.49	25,042.06	4.3 %
Accounts Receivable				
1100 Accounts Receivable	-8,044.59	8,196.13	-16,240.72	-198.2 %
Total Accounts Receivable	-8,044.59	8,196.13	-16,240.72	-198.2 %
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	724,251.98	715,450.64	8,801.34	1.2 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	0.00	3,479.67	-3,479.67	-100.0 %
Total Accounts Payable	0.00	3,479.67	-3,479.67	-100.0 %
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	31,332.00	30,052.00	1,280.00	4.3 %
Total Other Current Liability	172,747.08	171,467.08	1,280.00	0.7 %
Total Liabilities	172,747.08	174,946.75	-2,199.67	-1.3 %
Equity				
3000 Net Income	104,287.23	93,286.22	11,001.01	11.8 %
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	551,504.90	540,503.89	11,001.01	2.0 %
TOTAL LIABILITIES & EQUITY	724,251.98	715,450.64	8,801.34	1.2 %