

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 07/31/22 and As of 06/30/22 (accrual basis)

	Amount as of 7/31/2022	Amount as of 6/30/2022	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	77,817.74	84,449.99	-6,632.25	-7.9 %
1070 Second Jefferson New Reserve Fund	549,218.36	528,564.56	20,653.80	3.9 %
Total Bank	627,036.10	613,014.55	14,021.55	2.3 %
Accounts Receivable				
1100 Accounts Receivable	-9,912.71	-8,044.59	-1,868.12	-23.2 %
Total Accounts Receivable	-9,912.71	-8,044.59	-1,868.12	-23.2 %
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	736,405.41	724,251.98	12,153.43	1.7 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	6,422.50	0.00	6,422.50	
Total Accounts Payable	6,422.50	0.00	6,422.50	
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	31,972.00	31,332.00	640.00	2.0 %
Total Other Current Liability	173,387.08	172,747.08	640.00	0.4 %
Total Liabilities	179,809.58	172,747.08	7,062.50	4.1 %
Equity				
3000 Net Income	109,378.16	104,287.23	5,090.93	4.9 %
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	556,595.83	551,504.90	5,090.93	0.9 %
TOTAL LIABILITIES & EQUITY	736,405.41	724,251.98	12,153.43	1.7 %