

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 04/30/23 and As of 03/31/23 (cash basis)

	Amount as of 4/30/2023	Amount as of 3/31/2023	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	113,311.60	115,326.46	-2,014.86	-1.7 %
1070 Second Jefferson New Reserve Fund	577,654.82	562,637.22	15,017.60	2.7 %
Total Bank	690,966.42	677,963.68	13,002.74	1.9 %
Accounts Receivable				
1100 Accounts Receivable	23,511.81	23,511.81	0.00	0.0 %
Total Accounts Receivable	23,511.81	23,511.81	0.00	0.0 %
Other Current Asset				
1200 Undeposited Funds	250.00	250.00	0.00	0.0 %
1300 Allowance for Doubtful Accounts	0.11	0.11	0.00	0.0 %
1335 Prepaid Insurance	11,927.24	11,927.24	0.00	0.0 %
1345 Due from Reserve	178,739.67	178,739.67	0.00	0.0 %
Total Other Current Asset	190,917.02	190,917.02	0.00	0.0 %
TOTAL ASSETS	905,395.25	892,392.51	13,002.74	1.5 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-2,680.00	-2,680.00	0.00	0.0 %
Total Accounts Payable	-2,680.00	-2,680.00	0.00	0.0 %
Other Current Liability				
2009 Security Deposits (non-posting)				
2011 Pet Deposits	169.74	169.74	0.00	0.0 %
2009 Total Security Deposits (non-posting)	169.74	169.74	0.00	0.0 %
2100 Prepaid Rent	40,367.50	46,203.90	-5,836.40	-12.6 %
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	23,330.45	23,330.45	0.00	0.0 %
2210 Due to Operating	178,739.67	178,739.67	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2108 HOA Working Capital	35,992.00	35,992.00	0.00	0.0 %
Total Other Current Liability	279,012.32	284,848.72	-5,836.40	-2.0 %
Total Liabilities	276,332.32	282,168.72	-5,836.40	-2.1 %
Equity				
3000 Net Income	96,749.16	77,910.02	18,839.14	24.2 %
3001 Retained Earnings	225,625.77	225,625.77	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	629,062.93	610,223.79	18,839.14	3.1 %
TOTAL LIABILITIES & EQUITY	905,395.25	892,392.51	13,002.74	1.5 %